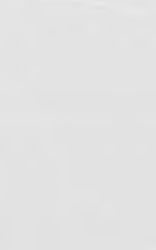
BUDGET ESTIMATES

1987

The Corporation of
The City of Toronto



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THE CORPORATION
OF THE
CITY OF TORONTO

1987
ESTIMATES
FOR THE FISCAL YEAR ENDING DECEMBER 31

OPERATING BUDGET ESTIMATES

ADOPTED WITH AMENDMENTS BY CITY COUNCIL ON MARCH 9, 1987

CAPITAL ESTIMATES

ADOPTED WITH AMENDMENTS BY CITY CITY COUNCIL ON NOVEMBER 17, 1986

TABLE OF CONTENTS

TABLE I

Page

Members of City Council - 1987 1
Heads of Departments 2
Heads of Boards and Authorities 3
Statements of Functions of Departments and Boards 4

PART I - OPERATING: INTRODUCTION

Address on the Operating Budget for 1987 14
1987 Operating Budget Adoption 22
Certificate of the Executive Committee 22
Report of Executive Committee on Adoption of 1987 Estimates and Mill Rate 23

PART II - OPERATING BUDGET AFFECTING PROPERTY TAX RATE

SECTION A - TAX RATES 123

- Grand Summary of City of Toronto Tax Rate Comparison - 1986-87 Public School Supporters - Residential 124
- Comparison of City of Toronto Tax Rates, 1986-87 - Public School Supporters - Residential 125
- Comparison of City of Toronto Tax Rates, 1986-87 - Public School Supporters - Commercial 126
- Comparison of City of Toronto Tax Rates, 1986-87 - Separate School Supporters, Residential 127
- Comparison of City of Toronto Tax Rates, 1986-87 - Separate School Supporters, Commercial 128
- Comparison of 1987 Tax Rates in Mills, Municipalities Comprising Metropolitan Toronto - Public School Supporters 129
- Comparison of Percentage Tax Rate Increases, 1986-87 Municipalities Comprising Metropolitan Toronto - Public School Supporters - Residential 130
- History of City of Toronto Residential Tax Rates Compared to Consumer Price Index - 1977-1987 - Public School Supporters 131
- History of City of Toronto Tax Rates - Tax Bill on a House Assessed at $5,000, 1977-1987 - Public School Supporters 132
- History of City of Toronto Tax Rates - Percentage Share of Total Tax Rate, 1977-1987 - Public School Supporters 132
- History of Total Tax Rate Increases - Municipalities Comprising Metropolitan Toronto - Public School - Supporters - Residential - 1977-1987 133

Page

SECTION B - ASSESSMENT 134

Comparison of City of Toronto General Purposes Assessment - 1986-1987 135
Comparison of City of Toronto Education Assessment, 1986-87...... 136
Comparison of Exempt Properties - 1986-87 138
Comparison of General Purposes Assessment, 1987, Municipalities Comprising Metropolitan Toronto in Millions of $ 142
History of City of Toronto General Purposes Assessment, 1977-87 - Percentage Increase 143
History of General Purposes Assessment Increases Municipalities Comprising Metropolitan Toronto - Percentage Increases 144

SECTION C - EXPENDITURES/REVENUES 145

Summary of 1987 Operating Budget Affecting Taxation 146
Summary of 1987 General Budget Expenditure Estimates 147
Summary of 1987 Revenues 149

Detail of Expenditures 150

City Council 151
Audit Department 153
City Clerk's Department 154
Finance Department 159
Legal Department 165
Purchasing and Supply Department 166
Management Services Department 168
Labour Relations Office 174
Toronto Arts Council 175
Grants 191
At Large 208
Debt Charges 225
Ontario Employment Incentive Programme 233
Canada Works 234
Buildings and Inspections Department 235
Committee of Adjustment 238
City Property Department 239
Public Health Department 248
Fire Department 260
Parks and Recreation Department 263
Animal Control 272
Housing Department 273
Public Works Department 277
Planning and Development Department 294
Board of Health 301
Toronto Public Library Board 302
Toronto Historical Board 304
St. Lawrence Centre for the Arts 307
Planning Advisory Committee 308
Cecil Street Community Centre 309

Page

Detail of Expenditures

519 Church Street Community Centre ... 309
Community Centre 55 ... 310
Scadding Court Community Centre ... 310
Central Eglinton Community Centre ... 311
Ralph Thornton Community Centre ... 312
Applegrove Community Complex ... 312
Moss Park Arena ... 314
McCormick Playground Arena ... 314
William H. Bolton Arena ... 314
Forest Hill Memorial Arena ... 314
George Bell Arena ... 314
Ted Reeve Arena ... 315
North Toronto Memorial Arena ... 315
Allan Lamport Stadium ... 316
Metropolitan Toronto General Levy ... 317
Board of Education ... 318

Detail of Revenue Estimates - 1987 ... 313

Detail of Revenue Estimates ... 314
Revenue from Taxation ... 323

PART III - OPERATING BUDGETS NOT AFFECTING THE TAX RATE

SECTION A - WATER BUDGET ... 331

Summary of Water Budget ... 332

Detail of Water Budget ... 333

SECTION B - PARKING METER BUDGET ... 341

Summary of Parking Meter Budget ... 342

Detail of Parking Meter Budget ... 343

SECTION C - SEWER BUDGET ... 348

Summary of Sewer Budget ... 349

Detail of Sewer Budget ... 350

Page

SECTION D - INTER-GOVERNMENTAL AND PROPRIETARY SERVICES 355

Detail of Inter-Governmental and Proprietary Services

Purchasing and Supply Department 356
Public Works Department 358

SECTION E - PARKING AUTHORITY OF TORONTO 361

Parking Authority of Toronto 362

SECTION F - BUSINESS IMPROVEMENT AREAS 363

Comparison of Special Levies Business Improvement Areas - 1986-87 364
Assessment of Business Improvement Areas 365
Summary of Special Levy for Improvement Areas 366

Detail of Special Levy for Improvement Areas 367

PART IV
1987 CAPITAL BUDGET AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991

Executive Committee Report No. 37, Incorporating the 1987 Capital Budget and Program of Proposed Capital Works 1988-1991 378

MEMBERS OF CITY COUNCIL - 1987

MAYOR

ART EGGLETON

EXECUTIVE COMMITTEE

* HIS WORSHIP THE MAYOR, CHAIRMAN
ALDERMAN WILLIAM BOYTCHUK
ALDERMAN MICHAEL GEE
ALDERMAN CHRIS KORWIN-KUCZYNSKI
ALDERMAN TONY O'DONOHUE

WARD 1
ALDERMAN WILLIAM BOYTCHUK
* COUNCILLOR DERWYN SHEA

WARD 2
ALDERMAN CHRIS KORWIN-KUCZYNSKI
* COUNCILLOR BEN GRYS

WARD 3
ALDERMAN BETTY DISERO
* COUNCILLOR RICHARD GILBERT

WARD 4
ALDERMAN TONY O'DONOHUE
* COUNCILLOR JOE PANTALONE

WARD 5
ALDERMAN NADINE NOWLAN
* COUNCILLOR RON KANTER

WARD 6
ALDERMAN DALE MARTIN
* COUNCILLOR JACK LAYTON

WARD 7
ALDERMAN BARBARA HALL
* COUNCILLOR JOANNE CAMPBELL

WARD 8
ALDERMAN TOM CLIFFORD
* COUNCILLOR FREDERICK J. BEAVIS

WARD 9
ALDERMAN PAUL CHRISTIE
* COUNCILLOR TOM JAKOBEK

WARD 10
ALDERMAN MICHAEL WALKER
* COUNCILLOR JUNE ROWLANDS

WARD 11
ALDERMAN MICHAEL GEE
* COUNCILLOR KAY GARDNER

* MEMBER OF THE METROPOLITAN TORONTO COUNCIL

HEADS OF DEPARTMENTS

AUDIT	J. Pabinowitz, City Auditor
BUILDINGS AND INSPECTIONS	M. L. Nixon, Commissioner
CITY CLERKS	R. V. Henderson, City Clerk
CITY PROPERTY	R. Nathwani, Commissioner
COMMITTEE OF ADJUSTMENT	D. Stevenson, Administrator
FINANCE	G. H. Clarke, City Treasurer
FIRE	B. Bonser, Fire Chief
HOUSING	G. C. Cook, Commissioner
LEGAL	D. Y. Perlin, City Solicitor
MANAGEMENT SERVICES	A. L. Stevenson, Executive Director
LABOUR RELATIONS OFFICE	R. F. W. Rae, Director
PARKS AND RECREATION	H. Pirk, Commissioner
PLANNING AND DEVELOPMENT	R. Millward, Commissioner
PUBLIC HEALTH	Dr. A. S. Macpherson, Medical Officer of Health
PUBLIC WORKS	R. M. Bremner, Commissioner
PURCHASING AND SUPPLY	J. D. Duncan, Commissioner

HEADS OF BOARDS AND AUTHORITIES

PLANNING ADVISORY COMMITTEE	M.E. Kosny, Chairman
BOARD OF HEALTH	J. Layton, Chairman
TORONTO PUBLIC LIBRARY BOARD	C. Taylor-Munro, Chairman
	E.L. Fowlie, Chief Librarian
TORONTO HISTORICAL BOARD	R.M. Roy, Chairman
	R. Scott James, Managing Director
ST. LAWRENCE CENTRE FOR THE ARTS	B. Smythe, Chairman
	M. Noon, Theatre Manager
CECIL STREET COMMUNITY CENTRE	S. White, Chairman
	L. So, Co-ordinator
519 CHURCH STREET COMMUNITY CENTRE	L.E. Wakelin, President
	R. Hollander, Executive Director
COMMUNITY CENTRE 55	M. Christie, Chairman
	L. Grist, Administrator
SCADDING COURT COMMUNITY CENTRE	B. Gwilliam, Chairman
	M. Kainer, Executive Director
CENTRAL EGLINTON COMMUNITY CENTRE	M. Shuster, Chairman
	D. Hill, Administrator
RALPH THORNTON COMMUNITY CENTRE	R. Soutter, Chairman
	J. Houston, Co-ordinator
APPLEGROVE COMMUNITY CENTRE	N. Snow, Chairman
	A. Brumell, Executive Director
MOSS PARK ARENA	E.J. Stanton, Chairman
	B. Sutton, Manager
McCORMICK PLAYGROUND ARENA	G. Nixon, Chairman
	R. Maurice, Manager
WILLIAM H. BOLTON ARENA	J. Carnevale, Chairman
	J. Oreto, Manager
FOREST HILL MEMORIAL ARENA	L. Freed, Chairman
	F.M. Somerville, Manager
GEORGE BELL ARENA	J.R. Murray, Chairman
	M. Kerr, Manager
TED REEVE ARENA	G. Gossling, Chairman
	J. Turvey, Manager
NORTH TORONTO MEMORIAL ARENA	C.A. Wainwright, Chairman
	E. Anweiler, Manager
ALLAN A. LAMPORT STADIUM	E. Negridge, Chairman
	B. Bobyk, General Manager
TORONTO ARTS COUNCIL	J.P.S. MacKenzie, Chairman
	Rita Davies, Executive Director
PARKING AUTHORITY OF TORONTO	D. Stager, Chairman
	R.W. Lewis, General Manager

STATEMENTS OF FUNCTIONS OF DEPARTMENTS AND BOARDS

AS PRESENTED IN THE RESPECTIVE BUDGETARY SUBMISSIONS

DEPARTMENT/BOARD	FUNCTION
City Council	Provision of funds for the operation of City Council, official receptions, entertaining of distinguished visitors and City Council transportation services.
Audit	The Audit Department operates under the City Auditor and is divided into three groups: City Accounts Audit, Local Boards Audit, Prepayment and Electronic Data Processing Audit. The primary functions of the department are to audit the books and accounts of the City Corporation and its various Local Boards and Commissions and report the results of these audits to City Council, to the Ministry of Municipal Affairs and to the Boards, Commissions, etc. concerned.
City Clerk's	The primary functions of the City Clerk's Department are as follows: liaison with the Mayor's Office and administering of on-going responsibilities of the Office of the Mayor; preparation of agendas, reports, correspondence and research for Council, Executive Committee, Standing Committees and Special Committees and maintenance of their records, minutes and by-laws; administration of Civic Elections, assessment rolls, marriage and lottery licences and vital statistics: records management, including storage of records for all City Departments, maintaining City Archives and administering of City's Fine Arts Collection; provision of Central Mailing services for City and Metro Departments; provision for Council of transportation, secretarial, printing, phototypesetting and duplicating services; provision of information and translation services, assistance and advice to Departments on graphics and communications needs, city advertising and arranging of civic functions.
Finance	The Finance Department operates under the direction of the Commissioner of Finance and consists of an Administration Division, Treasury Division, Accounting Division and Taxation and Water Revenue Division. The primary functions of the Department are the billing and collection of taxes, water accounts, sewage service rates, and other revenues of the City; Investment of pension funds and City monies not immediately required, short and long term financing, negotiating and arranging insurance coverage of City's assets and other risks; provision of routine budgetary controls and maintenance of the

DEPARTMENT/BOARD	FUNCTION
	City's account records and payroll distribution system. The fundamental objective of the Department is to provide financial management for the City of Toronto, including its Departments, Pension Fund Committees, Local Boards and other bodies by: Supplying financial resources and services, financial reports and information, maintaining financial controls, protecting the City's assets and using sound risk management concepts and techniques; and, Ensuring that policies, systems and controls remain responsive to the changing needs of the City, with prudence and integrity in a manner that serves the public well and is responsive to City Council, Departments, Local Boards, other bodies and senior levels of government.
Legal	To attend meetings of the City Council, the Executive Committee, Committees of Council, Board of Health, Cityhome Board, Mayor's Committees and Council Sub-Committees as requested, and to process the legal work resulting from their action. To render legal advice to Civic Departments and certain outside bodies (Cityhome, Recreation and Community Centres, Parking Authority, etc.). To perform specialized and general legal work as assigned. To conduct applications before the Ontario Municipal Board. To complete real estate transactions. To represent the Corporation and above-mentioned bodies before the Provincial, District, Supreme and Appeal Courts. To investigate and settle claims for damages made against the City.
Purchasing and Supply	The Purchasing and Supply Department operates under the jurisdiction of the Commissioner of Purchasing and Supply and consists of an Administration Section, a Purchasing Division, a Material Supply Division, and an Equipment Division. A Fair Wage Office is located within the Department, but reports directly to the Executive Committee. The primary functions of the Department are to act as the City's Purchasing Agent, issue Purchase Orders or contracts for supplies and services and provide for inspection and testing of delivered goods; operate a printing unit and maintain a central material supply organization; allocate and provide maintenance and repair services for all City vehicles and equipment. The Fair Wage Office maintains a surveillance of wage rates paid to employees of City contractors.

DEPARTMENT/BOARD	FUNCTION
Management Services	The basic purpose of the Management Services Department is to provide overall administration and management assistance to the Corporation as a whole, as well as to individual departments. This includes financial and budgetary planning, developing strategies around organizational change, implementing corporate-wide personnel policies and practices, and introducing computer-based technological changes as required. The Department seeks to provide solutions that enhance the effective operation of the City and which provide fair and equitable opportunities for its employees. The Department provides services to City Council and to all departments through activities which include: the review and processing of the Capital and Operating Budgets; management consulting services; computer services; recruitment services; human resource development programs; equal opportunity programs; rehabilitation counselling services; health and safety programs; and a job evaluation program.
Office of Labour Relations	To administer the Labour Relations function for the City and its local boards, including the negotiations and interpretation of various Collective Agreements and the preparation and presentation of the City cases at labour arbitrations. To minimize the number of cases proceeding to arbitration by providing managers and supervisors with the skills and advice required to make effective decisions that are not contrary to the provisions of the Collective Agreements.
Grants	This municipality, together with all municipalities in Ontario, has authority from the Province under general legislation to make grants for different purposes. In addition, the City of Toronto has authority to make grants in aid of institutions, associations and persons carrying on or engaged in work which in the opinion of the Council are for the general advantage of the inhabitants of the City, but where no authority to grant aid is conferred by other statutes.
Buildings and Inspections	The Department of Buildings and Inspections operates under the direction of the Commissioner. Buildings and Inspections and consists of three divisions: Administration, Inspections and Plan Examination.

DEPARTMENT/BOARD	FUNCTION
	The primary function of the Department is one of enforcing a variety of Municipal by-laws and laws of Ontario. To administer the Ontario Building Code Act, the Commissioner has been appointed as the Chief Building Official for the City. These regulations exist to ensure that buildings, heating plants and plumbing are safely and properly erected or installed and that buildings are properly used and located.
Committee of Adjustment	The Committee of Adjustment consists of nine members appointed by Council pursuant to the Planning Act of Ontario. The Committee of Adjustment has jurisdiction to authorize minor variances from the strict application of the Zoning By-law, and to deal with land divisions and legal non-conforming uses. The Committee of Adjustment is required to process applications in accordance with the Planning Act and the Regulations made thereunder. Its conduct is also governed by the Statutory Powers Procedures Act.
City Property	The City Property Department operates under the direction of the Commissioner of City Property and consists of an Administration and Budgets Division, a Maintenance Division, an Architectural Division, a Services Division and a Real Estate Division. The primary functions of the department are the provision of operating space and construction, maintenance, repair, alteration, architectural and real state services for all Civic Departments.
Public Health	The Department of Public Health is under the direction of the Medical Officer of Health. The Department is organized in a decentralized management model and consists of the Office of the Medical Officer of Health, four Health Area operations and a Central Resources Group. The primary funcitons of the Department include medical and dental services, Immunization, infant, pre-school and maternal hygiene, health education, communicable disease control, public health nursing, family planning services, food inspection and general sanitaion.
Fire	The Fire Department operates under the direction of the Fire Chief and consists of an Administration Division, Fire Prevention Division, Training Division, Firefighting Platoons, Communications Division, Apparatus Maintenance Division, Hose and Equipment Division, Fire Planning and Operations Research Division, and a Medical Division.

DEPARTMENT/BOARD	FUNCTION
	The primary functions of the Department are to extinguish and prevent fires and to provide rescue services in any emergency. In support of these functions the Department operates and maintains a Communication System, maintains and repairs all fire apparatus and equipment, carries out home and building inspections and Fire Department personnel training programs.
Parks and Recreation	To provide, operate and maintain public park and recreation facilities in the City of Toronto. The Department is also responsible for the planting, removal and care of all trees on City streets.
Housing	The Housing Department operates under the direction of the Commissioner of Housing and consists of an Administration Division, a Housing Development Division, a Property Management Division, and a General Services Division. The primary function of the Department is to further the Housing objectives of City Council by increasing the supply of housing in the City, particularly for people of low and moderate income.
Public Works	The Department of Public Works is comprised of the following Sections: General Services, Engineering, Planning and Programming, Survey and Mapping, Engineering Systems and Resources, Traffic Engineering, Operations and Sanitation and has the following general responsibilites under the Commissioner of Public Works who is also the City Engineer.
	Carries out design, construction, reconstruction and maintenance of public facilites within the street allowance including sidewalks, curbs, pavements, sewers, watermains, bridges and subways. Responsible for providing professional land surveying and mapping services for all Civic purposes. Performs administrative functions involved with the opening and closing of public streets and lanes. Initiates and co-ordinates local impovement projects. Adminsiters the Refuse Collection, Street Cleaning and Snow Removal By-laws and consolidation of the Zoning By-law. Controls public use of the City Street Allowance through the issuance of permits and licenses. Co-ordinates Traffic Planning and Control Matters coming under the jurisdiciton of the City of Toronto including the installation and maintenance of parking meters and the collection of revenue therefrom. Administers the City of Toronto Permit Parking programme.

DEPARTMENT/BOARD	FUNCTION
Planning and Development	The Department is organized into seven divisions: General Services; Zoning and Official Plan; Policy and Research; Economic Development; Central Core and Waterfront; Architecture and Urban Design; and Community and Neighbourhoods. The Department advises Council on planning and development matters involving the City, particularly with respect to land use, transportation, zoning and a wide range of social, economic job creation and environmental issues. The Department also co-ordinates and administers a capital budget program for physical improvements in various part of the City. These improvements are carried out under the City's Neighbourhood, Commercial Area and the Industrial Area Improvement Programs. Specific projects in the Yonge Corridor, the St. Lawrence Historic District and the Waterfront and Railway Lands, West Downtown, and Midtown Areas also make up part of the Department's capital budget program. The Department also provides assistance to the Planning Advisory Committee. In carrying out its mandate, the Department undertakes comprehensive planning studies, processes development application, reviews proposals for new projects and recommends amendments to the City's Offical Plan and Zoning By-Law. Interested individuals and special interest gorups, such as resident and businees associations, are encouraged to participate in the decision-making process. Their views are taken into consideration when policies are developed and reviewed by City Council. The Department consults with other City departments, senior levels of governement, and a variety of agencies, organizations and other interested groups in developing social and economic policies. The Department also takes a leading role in co-ordinating the City's capital budget priorities. The Department is organized into seven divisions: General Services; Zoning and Official Plan; Policy and Research; Economic Development; Central Core and Waterfront; Architecture and Urban Design; and Community and Neighbourhoods.
Board of Health	The Board of Health for the City of Toronto Health Unit is a corporation without share capital, established by and with the powers and duties set out in the Health Protection and Promotion Act, 1983, a provincial statue.

DEPARTMENT/BOARD	FUNCTION
	Section 60 of the Act states that "every Board of Health shall superintend and ensure the carrying out of Parts I, III and IV and the regulations relating to those Parts in the health unit served by the Board of Health". The Board of Health currently has a membership of 16. Thirteen members are appointed by City Council, and three are appointed by the Province of Ontario.
Toronto Public Library Board	The Board's purpose is to provide a high standard of library service throughout the City and is continuing its work to bring services in all areas closer to the standard provided in the North. Services include the provision of information, informal educational and recreational materials in a variety of media, reflecting Toronto's multilingual and multicultural character. The branch facilities, programs, and materials are made available in a strong community context wherein cooperation with other agencies and groups is encouraged and identification with all sectors of the community is fostered.
Toronto Historical Board	The Board's role is to contribute to the improvement of the quality of life in the city through the identification and preservation of the heritage of the City of Toronto for the use and benefit of all of its citizens. It advises City Council on all matters relating to the history of Toronto and developments and implemtns strategies for the preservation and use of features of the city's natural and built environment which have archaeological, historical, architectural or contextual significance. The Board is concerned with the promotion of an awareness, understanding and appreciation of Toronto's history for the education and enjoyment of citizens and visitors. Research programmes, the conservation and use of historical collections, operations and interpretation of historic sites, publications, educational programming and other public extension services and vehicles used by the Board to these ends.
St. Lawrence Centre	To operate the St.Lawrence Centre for the Arts, a facility housing two auditoria in which presentations of English and Ethnic Theatre, Children's Theatre, music, public forums and film screenings take place.

DEPARTMENT/BOARD	FUNCTION
Planning Advisory Board	The Planning Board is appointed by City Council pursuant to the Planning Act of Ontario. The Board advises Council on overall Policy recommendations as it relates to the offficial plan, monitors change and advises on alternative futures for the City in respect to growth and change in the Metropolitan and regional context.
Community Centres	
Cecil Street	To operate, manage and maintain the premises at 58 Cecil Street as a community centre.
519 Church Street	To provide for the overall administrative, maintenance and programme aspects of The 519 Church Street Community Centre.
Community Centre 55	To provide for the maintenance, management and operation of 97 Main Street as a community centre and to provide social and recreational services and activities for the community of Ward Nine in the City of Toronto.
Scadding Court	To provide for the establishment, maintenance and operation of the building forming part of the premises at 707 Dundas Street West, as a community recreation centre under the Community Recreation Centres Act, 1974, and for the management and control of the said community recreation centre by a committee pursuant to the said Act.
Central Eglinton	To operate the Central Eglinton Community Centre.
Ralph Thornton	To provide for the overall administration and maintenance at the Ralph Thornton Centre, 765 Queen Street East.
Applegrove Community Complex	To develop, manage and control the administration and programming facilities and services under the Applegrove Board of Management as approved by City Council.
ARENA BOARDS	
Moss Park	To provide for the management and control of the skating rink in Moss Park as a community centre under the Community Centres Act.
McCormick Playground	To operate the McCormick Playground Arena.

DEPARTMENT/BOARD	FUNCTION
William H. Bolton	To provide for the maintenance and control of the ice skating rink in Vermont Sq. Park as a community arena under the Community Centres Act.
Forest Hill Memorial	To operate Forest Hill Memorial Arena.
George Bell	To operate George Bell Arena.
Ted Reeve	Operation of Indoor Hockey Rink and Outdoor Pleasure Skating Rink.
North Toronto Memorial	To operate North Toronto Memorial Arena.
Allan Lamport Stadium	To manage the Allan A. Lamport Stadium.
Parking Authority of Toronto	The Authority is responsible for the establishment, operation and management of all municipal off-street parking facilities throughout the City.

PART I

OPERATING BUDGET: INTRODUCTION

ADDRESS ON THE OPERATING BUDGET FOR 1987

BY

EXECUTIVE ALDERMAN MICHAEL GEE

AT THE MEETING OF CITY COUNCIL

HELD IN THE COUNCIL CHAMBER, CITY HALL

ON MONDAY, MARCH 9, 1987

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

March 9, 1987

Mr. Mayor and Members of City Council:

It is a pleasure to present to you, the City's 1987 Operating Budget. It provides for expenditures of $421.1 million and results in a tax rate increase of 4.1 per cent -- identical to the average rate of inflation for 1986.

The expenditure side of the budget is up $27.8 million or 7.1 per cent over last year. General revenues for 1987 total $178.8 million which is up by $14.8 million or 9.0 per cent over 1986. The expenditure and revenue highlights are attached as Appendix I to this report.

Assessment

Assessment is a major determinant of the tax rate each year and its present slow growth rate is a matter of some concern. Total general assessment for 1987 is $3.282 billion which represents an increase of $46 million or 1.4 per cent over 1986. Residential Realty Assessment has increased by 2.9 per cent, but Commercial Assessment has increased by only 0.4 per cent and Business Assessment has decreased by -0.1 per cent. The Industrial portion of Commercial Assessment has decreased in all but three City wards, by an overall figure of -6.6 per cent.

This year's general assessment increase of $46 million compares to the increase of $32 million or 1.0 per cent between 1985 and 1986. The increases of $64 million or 2.0 per cent between 1984 and 1985 and $99.7 million or 3.3 per cent between 1983 and 1984 were more substantial than increases obtained in the more recent years.

Mill Rate

The mill rate, as we all know, is the rate that each property owner pays on every $1,000 of assessed value of property. It is the "bottom line" of the budget process each year and is calculated by taking into account total expenditures, revenues and assessment.

This year, for City purposes, the mill rate will increase to 67.8 mills or 2.7 mills over last year's rate. For a house assessed at a value of $5,000 this means a tax payment of $339 or less than $1 a day, to cover the cost of all City services.

The City portion of the tax bill is, of course, only one component of the total tax bill, which includes the Metro and Education levies. At this time, the requirements for Metro and Education are not known. These will be included when Council considers the mill rate report in early May of this year.

For the sake of the taxpayer, it is to be hoped that both Metro Council and the Metro Board will take note of the restraint exercised by the City and limit their own increases to the rate of inflation.

I should not close the discussion on the mill rate without reference to an issue which may yet impact on the total tax rate when it is struck in May. That issue is the one of hospital funding. As you are aware, the Hospital Council of Metropolitan Toronto has requested the City to provide a one mill levy as a contribution to the capital building programs of the City's hospitals. If City Council were to accede to this request, or to some variation, it would change the increase in the City portion of the mill rate from the 4.1 per cent recommended in this budget to 5.6 per cent. The issue of hospital funding is currently under consideration by the Budget Review Group. It is anticipated that a report will be placed before the Executive Committee for its meeting on April 15, 1987, which will set out a range of options on this issue for the consideration of City Council prior to the adoption of the final 1987 mill rate in early May.

The Budget Process

The budget process continues to evolve for 1987. This was the second year using the new "Computerized Budget System" (C.B.S.). A number of improvements to the system were implemented which had the effect of easing budget preparation, analysis and review.

Nevertheless, the analysis and review phases were extremely intense. The total amount cut out of the budget submissions was at the record level of $14.7 million.

For the first time this year, local boards of the City were required to submit Equal Opportunity Action Plans with their budgets. The results of this process will be reported on separately by the Equal Opportunity Advisory Committee, through the Personnel Committee.

The most significant change in the budget process for 1987 was the change in the schedule whereby the budget is before Council two months earlier than in previous years. This will be the earliest budget approval since 1971. Efforts will proceed in coming years towards the goal of further advancing the budget approval date so that it is prior to the onset of the financial year on January 1.

The evolving budget process at the City continues to serve us well in assuring that the taxpayer is achieving "value for money".

The National Economy

Because the future prosperity of our community is so dependent on what happens in the rest of the country, we keep a close watch on the directions of the national economy.

Canada's recovery from the severe recession of 1982 has slowed down considerably as measured by its economic performance during the second half of 1986. Economic activity increased slowly during this period, at a rate of 1.5 per cent, which contributed to a yearly increase in real Gross Domestic Product of 3.1 per cent, as compared to an average rate of 4 per cent over the last three years. Although the expansion has continued into its fourth consecutive year, these signs indicate that it is losing momentum. For 1987, most forecasters call for a real growth rate of approximately 2.7 per cent in both Canada and the United States.

The most significant economic developments which occurred during the past twelve months were:

- Long-term interest rates continued to vary around the 9 per cent level within a narrow 50 basis point range during 1986 and are forecasted to decline to the 8 per cent level during the first half of 1987, then experience a modest increase towards the end of the year. Our participation in the debentures issued during 1986 by the Municipality of Metropolitan Toronto has benefitted from this trend.
- The Canadian dollar has defied a twelve-year trend by increasing its value against the U.S. dollar substantially.
- The Minister of Finance presented his February 18th budget which should lower the federal deficit to $29 billion for 1987/88. Other federal initiatives which have begun during 1986 and will continue during 1987 include the free trade talks with the United States and major federal tax reform which should be announced in May of this year.
- International developments such as the lowering of the foreign exchange value of the U.S. dollar versus other currencies could have a far-reaching effect on our domestic economy in terms of export sales to the United States.

In order to achieve further economic expansion, our exports to the United States as well as the rest of the world must improve in order to achieve a better balance of payments and trade. Some gains must be registered in capital investment as the consumer is no longer in a strong position to provide leadership to the economy. Although lower interest rates have provided a stimulus to various sectors of the economy, consumer debt is currently at a high level just as the savings rate is reaching a relatively low level.

The rate of inflation, as measured by the Consumer Price Index, was 4.1 per cent for 1986 and is forecasted to be approximately in the same range for 1987 when it would converge with the U.S. rate, which had been falling during 1986, but has now begun to accelerate.

Since 1982, the economic term, identified as the "Discomfort Index", has been mentioned in these budget speeches. It is used to measure the relative "pain" being experienced by our citizens resulting from current economic conditions. This index is calculated by adding together the inflation rate and the unemployment rate.

The current Discomfort Index, using December 1986 data, is 13.7 per cent which is the same rate as recorded in March 1986. After showing several years of improvement, the index appears to be reflecting the nature of the current economy by maintaining a stationary position during 1986 which is forecasted to continue during 1987. A chart indicating its movement over the past few years is included in Appendix II.

Overall, it appears that the economy is continuing its recovery at a slower and sustainable rate with little progress being achieved in the areas of employment, inflation and federal deficit reduction. However, various international developments, such as the price of energy, free trade discussions and the foreign exchange value of Canadian and U.S. currencies, could provide the economy and financial markets with a degree of volatility which is largely beyond our direct control.

Economic Outlook for Metropolitan Toronto

Over the past year, our local economy has been improving at a healthy rate and this trend is forecasted to continue during 1987. Our current inflation rate of 5.4 per cent is 1.5 percentage points higher than the national average, reflecting higher demand for most goods and services, especially in the area of housing, while the local unemployment rate is 5.1 per cent, which is significantly below the national rate of 9.6 per cent. The total dollar value of Metro-issued building permits has increased by 41.5 per cent during 1986 versus a national average of 30.1 per cent and another important economic statistic, retail sales, grew locally by 11.9 per cent during 1986 versus a national rate of 8.0 per cent.

These economic indicators reflect a robust local economy which has benefitted from a decrease in energy costs as well as lower-cost funds which is partially responsible for the current high level of construction activity. As our local economy has a large representation in the service sector, the high level of job creation which has occurred in this segment is being reflected in a lower unemployment rate as compared with the national average. This heightened demand in our labour market has prompted average hourly earnings to increase by 3.4 per cent during 1986 as compared to an increase of 2.3 per cent on a national basis, which has contributed to our stronger gains in retail sales.

For 1987, we are forecasting that these positive local economic trends will continue.

Financial Strength of the City

When evaluating the financial status of a city or municipality, certain criteria have generally been accepted as being relevant to this type of analysis. These criteria include a percentage of taxes collected in the current year, trends in per capita long-term debt outstanding, percentage increases in the assessment base and agency credit ratings established with regards to the long-term debt market.

- The percentage of taxes levied and collected in the year 1986 was 96.74 per cent, which compares very favourably with 96.82 per cent for 1985.

- The approximate long-term debt per capita at the end of 1986 is estimated at $139, as compared with $143 in 1985 and $149 in 1984 which represents good performance in this area. As a percentage of taxable assessment, this amount is estimated at 2.5 per cent for 1986, decreasing from 2.7 per cent for 1985 and 2.9 per cent for 1984.

- Metropolitan Toronto continues to maintain its Triple A credit rating in both the North American as well as European capital markets.

The City's excellent performance as recognized by these economic indicators reflects the continued healthy state of the City's financial status.

Conclusion

In conclusion, I want to express my sincere appreciation to all of those involved in the very hard work preparing and reviewing the 1987 budget. Special acknowledgement is due to my collegues on the Budget Review Group -- Aldermen Betty Disero and Dale Martin. They were extremely diligent in attending all of the many and extensive review meetings and in making valuable contributions to the outcome. The officials, both on the Budget Review Group and in the departments and boards, also deserve tremendous credit. The achievement of this reasonable and responsible budget would not have been possible without their considerable assistance and cooperation. Please join me in thanking them all for a job very well done.

Michael Gee,
Chairman, Budget Review Group

APPENDIX I

Expenditure Highlights

- * Debt Servicing - $27.5 million
- * Municipal Enterprise Training and Retraining Programs - $890,000
- * Street Lighting Improvements - close to $300,000
- * Day Care Salary Subsidy Grants - $2.7 million
- * Arts Grants administered by the Toronto Arts Council - $2.4 million
- * General and Recreational Grants administered by the Grant Review Board - over $600,000
- * Major Recreational Grants administered by the Department of Parks and Recreation - over $500,000
- * Implementation of Contract Compliance - close to $300,000
- * Consultants re: Railway Lands Development - over $400,000
- * Tax Credit for Old Age Pensioners - close to $600,000
- * Parks and Recreation Improvements - over $500,000
- * Trial Program - Laneway Snow Removal - $863,000
- * Operating Budget Contribution to Capital Budget - close to $3 million
- * Collection of Household Hazardous Waste - $100,000

APPENDIX I (Continued)

Revenue Highlights

* Payments in lieu of taxes and tax-related revenues from other governments or Crown corporations are up $5.9 million over 1986.

* Licenses and permits are up by close to $2 million over 1986 due to an increase in revenue from plan examination fees.

* Subsidies and grants from the Province are up by $3 million over 1986 due partly to an increase in the portion of highway subsidy attributable to the Operating Budget.

APPENDIX II

The Discomfort Index

The recent trend in the index is noted below:

	April 1982	April 1983	March 1984	March 1985	March 1986	Dec. 1986
Inflation Rate	11.3	7.2	4.7	3.7	4.1	4.1
Unemployment Rate	10.6	13.2	11.4	11.2	9.6	9.6
	21.9	20.4	16.1	14.9	13.7	13.7

1987 OPERATING BUDGET ADOPTION

The 1987 Operating Budget of the City of Toronto as presented herein was confirmed and passed by the proceedings of City Council at its meeting held on the 9th day of March 1987. (Executive Committee Report No. 7, Clause 1)

The Executive Committee certifies to City Council the City of Toronto Operating Budget for the year 1987.

ART EGGLETON
CHAIRMAN

REPORT OF EXECUTIVE COMMITTEE
ON 1987 OPERATING BUDGET

(Extract from Executive Committee Report No. 7, 1987)

AND

REPORT OF EXECUTIVE COMMITTEE
ON ADOPTION OF 1987 ESTIMATES AND MILL RATES

(Extract from Executive Commitee Report No. 14, 1987)

REPORT NO. 7 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by the City Council at its meeting held on March 9, 1987, with the following amendments:

Clause 1 - Page 1

"1987 City of Toronto Operating Budget Estimates"

During consideration of this Clause, Council also had before it a communication (March 5, 1987) from Mr. G.T. Batchelor, President, Toronto Civic Pensioners' Protective Association. (Copy attached - 17)

Council took the following action:

1. City Council Budget

   Adopted the following recommendations:

   "1. That in 1987, a joint postage and distribution budget be established that would limit each Member of Council to a maximum expenditure of $6,000, and that such amount be adjusted annually to reflect the increases in distribution and postage charges.

   2. That commencing in 1987, on June 30th in each year and on request, the City Clerk provide each Member of Council with a report on the status of their postage and distribution allotment.

   3. That Aldermen/Councillors be allowed a maxiumum of $1,500 for the printing of a general communication or newsletter to constituents, similar to the reports mailed by elected representatives at other levels of government, on the following conditions:

      (a) That the distribution costs of the newsletter be the responsibility of the individual Alderman/Councillor or be charged against their distribution and postage allotment;

      (b) That the newsletter receive prior approval as to content, in accordance with established criteria; and

(c) That in an election year, all such newsletters be distributed by May 1st."

2. At Large Account

a) Medical Benefits for Retirees:

Referred the matter of Medical Benefits for Retirees to the Executive Committee for consideration and the hearing of deputations, and amended the recommendation of the Budget Review Group by adding at the end thereof the following:

> "For clarification purposes, the $125,000.00 indicated is provided only as partial interim funding, and it is also understood that:
>
> 1. Until after deputations have been heard by the Budget Review Group, there is no pension ceiling on the proposed recipient group;
>
> 2. No percentage sharing basis has been established; and
>
> 3. Any further funds required for the package will be provided from the Contingency Account."

b) Severance Allowances for Members of Council:

Transferred funds in the amount of $20,000 in the Reserve Account to the Contingency Account for the purpose of establishing severance allowances for Members of Council, pending a decision by City Council on a policy on severance allowances for Members of Council.

3. Miscellaneous Grants

Added the amount of $28,963 to the 1987 budget of the Grant Review Board for General and Recreational Grants.

4. Parks and Recreation Department

Added funds in the amount of $26,635 to the 1987 budget of the Department of Parks and Recreation fo the proposed Summer Outdoor Education Programme at Riverdale Farm.

5. Public Works Department

Requested the Budget Review Group to report further to the City Services Committee on additional funds for street lighting improvements in 1987.

6. Ted Reeve Arena

Requested the Commissioner of City Property, in consultation with the Commissioner of Parks and Recreation, to report to the Budget Review Group on the retention of a consultant to undertake a study in respect of the conditions and future operation of this Arena.

Council also requested the Executive Director of Management Services to report to the Personnel Committee on a mechanism for reporting gapping in a fashion which would allow members of Council to be able to identify which operations specifically have been left vacant, the duration of the vacancy, and any proposed extensions or reductions to that duration.

Roy V. Henderson

CITY CLERK.

Toronto Civic Pensioners' Protective Association

CITY CLERK'S OFFICE
NO ANS
REFER FILE
MAR 5 2 03 PM '87

March 5, 1987

His Worship Mayor Arthur C. Eggleton, Chairman,
and Members of City Council
City Hall
Toronto, Ontario

Report No. 7 - Executive Committee

Ladies and Gentlemen:

The City of Toronto Executive Committee met on March 4, 1987, to consider and approve the 1987 Operating Budget. It was presented, under date of February 26, 1987, as a report from Alderman Michael Gee, Chairman of the Budget Review Group.

Our Association is concerned with the action taken regarding the proposed extension of medical/dental benefits for retirees. The proposed budget includes $540,000 required in 1987 to provide these benefits to retirees receiving minimum pensions, plus a further $125,000 for extending the same package of benefits to other retirees, possibly those with annual pensions between $6,000 and $12,000 on a shared 25% City, 75% retiree basis, effective July 1, 1987. Alderman Gee's report states that the specific package of benefits will be determined after the Budget Review Group has had an opportunity to hear deputations on the matter from representatives of the Pensioner and Employee Groups.

The Toronto Civic Pensioners' Protective Association takes exception to this unilateral action by the City for the following reasons:-

1. There has been no prior consultation with any Pensioner or Employee Group. The last contact that the Pension Benefits Advisory Committee had with the City was at its regular meeting held December 18, 1986, with Alderman Korwin-Kuczynski in the Chair.
2. Two planned meetings for the Pension Benefits Advisory Committee to appear before the Budget Review Group were cancelled by the City.
3. The proposed additional funding of $125,000 is minimal to the point of being insulting.

Therefore, the Toronto Civic Pensioners' Protective Association urges you and the Members of City Council to defer the Medical Benefits for Retirees section, as shown on pages 15 and 16 of Alderman Gee's budget report for further consideration and action which is more favourable to Pensioners' needs.

It is respectfully requested that this letter be read to City Council by the City Clerk.

Yours truly,

G.T. Batchelor,
President

Table of Contents

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 7

FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON MARCH 9, 1987.

Clause **Page**

1 1987 CITY OF TORONTO OPERATING BUDGET ESTIMATES 1

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 7

FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON MARCH 9, 1987.

1

1987 CITY OF TORONTO OPERATING BUDGET ESTIMATES

The Executive Committee has prepared the Operating Estimates for the current year showing the appropriations required for the various Departments of Council.

The Operating Budget includes the following:

The General Budget; The Water Budget; The Sewer Budget; The Parking Meter Budget; and Other Self-Sustaining Budgets.

The Operating Budget also includes provisions for the maintenance of Reserve Funds in the following amounts and for the purposes indicated:

Fire Insurance **(Account No. 530-009)**	**$ 12,000**
Sewer Service Charge **(Account No. 833-901)**	**$ 10,430,552**
Parking Meter **(Net Proceeds from Parking Meter Budget)** **(Account No. 827-724)**	**$ 1,337,126**
Liability Insurance **(Account No. 502-214)**	**$ 2,228,474**

The Executive Committee recommends that the reports (February 26 and March 4, 1987) from Alderman Gee, Chairman, Budget Review Group, be adopted.

The Executive Committee certifies to City Council the City of Toronto Operating Budget for the year 1987, and recommends that it be adopted.

Councillor Layton addressed the Committee with respect to funding for the reorganization of the dental program. Councillor Layton also expressed concern with respect to the recommendation of the Budget Review Group to reduce the distribution allowance for members of City Council, and urged the adoption of the recommendations of the Council's Committee on Members' Services.

Councillor Gardner also addressed the Executive Committee in support of her request for the installation of street lighting facilities on the east side of Allen Road walkway from Eglinton Avenue East to Elm Ridge Drive.

The Executive Committee submits the report (February 26, 1987) from Alderman Gee, Chairman, Budget Review Group:

Subject: 1987 Operating Budget

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10exec87050:509)

Comments: I am pleased to present for your consideration, the recommended 1987 Operating Budget.

1. Budget in Summary

The budget in summary is as follows:

	1986 Budget (millons) $	Recommended 1987 Budget (millions) $	Change (millions) $	Per Cent Change
Expenditures	393.2	421.1	27.9	7.1
General Revenues	164.0	178.8	14.8	9.0
Assessment	3236.0	3282.2	46.2	1.4
Residential Mill Rate (City Portion)	65.13 mills	67.80 mills	2.67 mills	4.1

	1986 $	1987 $	Increase $	Increase %
City Portion of Taxes On Home Assessed at $5,000.00	325.65	339.00	13.35	4.1

Thus, the City portion of the tax rate will be going up 4.1 per cent which is very close to the current rate of inflation.

2. Variance from Budget Guidelines

Prior to the onset of budget preparation last Fall, the Budget Review Group issued budget guidelines to all Departments and Boards. The guideline was that the 1987 budget submission not exceed specific per cent inflationary increases in various categories over 1986 budgeted expenditures. The following table indicates the variance of each recommended budget from the guideline and the prime reasons for variance therefrom. (Reasons are indicated where the variance from the guideline exceeded 2 per cent or where the dollar variance was otherwise significant.)

Department/ Board	Amount in Excess of Guideline 000's $	Per Cent	Explanation
City Council	136	4.6	Budget includes increase in Council Members' and Council Assistants' remuneration - guideline did not.
Audit	3	0.2	
City Clerk's	180	1.6	

Finance	280	3.3	Full year impact of reorganization. New Requests.
Legal	382	7.3	Full year impact of additional staff approved in 1986.
Purchasing & Supply	226	13.5	Budget overgapped in 1986. Metro recoveries not at same rate of increase as expenditures.
Management Services	1,549	12.9	Full year impact of reorganization in Computer & Information Systems Division and Occupational Health, Safety and Rehabilitation Division. Amdahl upgrade.
Labour Relations	2	0.3	
Toronto Arts Council	297	14.4	Funding level for 1987 approved in 1986 budget.
Miscellaneous Grants	447	16.1	Increased requirement for Daycare Centre Grants, Community Economic Development Grants.
At Large	12,060	38.7	Provision for 1987 Contingency Accounts.
Debt Charges	(5,116)	(15.7)	Effect of shorter-term and lower interest debt from previous years' Capital Budgets.
Buildings & Inspections	28	0.2	
Committee of Adjustment	16	2.4	Increased volume of applications.
City Property	976	3.5	Full year impact of reorganization, Services Division.
Public Health	212	0.9	
Fire	1,467	2.4	Full year impact of staged negotiated increase in 1986.
Parks & Recreation	1,780	4.8	Full year impact on operating costs of new capital facilities opened in 1986. New Requests.
Animal Control	24	2.6	Increase in staffing costs.
Housing	153	3.0	Increase in level of temporary staff costs.
Public Works	1,664	2.2	Full year impact of reorganization. Increase in garage charges.
Planning & Development	(70)	(0.7)	
Board of Health	7	17.5	Increased remuneration for Board Members.

Library Board	607	3.0	Reduction in previous year's surplus brought forward. New Requests.
Historical Board	157	6.1	New Requests.
St. Lawrence Centre	56	4.9	Full year impact of new security system. Revenue increases lower than expenditure increases.
Planning Advisory Committee	0	0	
Community Centres	60	36.0	New Requests.
Arena Boards & Stadiums	8	97.4	Revenue increases lower than expenditure increases.
Total	17,591	4.4	

3. Summary of Budget Review Adjustments

All budget submissions were subjected to two categories of review:

a) Administrative review by the Management Services Department consisting of:

- i) agreed-to "administrative" adjustments exclusive of policy considerations; e.g., "gapping", overestimation based on past experience, etc.;
- ii) identification of policy issues inherent in the budget for review by the Budget Review Group.

b) Policy review by the Budget Review Group consisting of:

- i) confirmation of agreed-to "administrative" adjustments and adjudication of disputes arising therefrom;
- ii) recommendation of funding levels in identified policy areas;
- iii) consideration of "New Requests"; i.e., new items not previously authorized by Council.

The following table summarizes the combined results of these two review stages for each Department and Board. Where the total adjustments exceeds either 2 per cent or $200,000, the prime reasons for the adjustments are indicated. In aggregate, the recommended adjustments total $14.8 million.

	Net Budget Review Adjustments		
Department/ Board	000's $	Per Cent	Explanation
City Council	86	2.7	Reduction in postage and distribution budget.
Audit	19	1.3	
City Clerk's	207	1.8	Referral of New Requests to Management Services for study. Removal of SPODS items.
Finance	875	9.1	Additional gapping. Referral of New Requests to Management Services for study. Removal of SPODS items.

Legal	859	13.2	Referral of New Requests to Management Services for study. Outside legal consultants reduced because budgeted elsewhere.
Purchasing	65	3.3	Additional gapping.
Management Services	160	1.2	
Labour Relations	14	1.9	
Toronto Arts Council	(29)	(1.2)	
Miscellaneous Grants	210	6.1	Reduction in "mid-year installment" Daycare Centre Grants. Reduction in Housing Grants because of availability of reappropriations.
At Large	1,378	6.1	Increase in recovery from an available reserve account.
Debt Charges	0	0	
Buildings & Inspections	1,175	3.4	Additional gapping. Reduction in temporary staff pending report on Micrographics Program.
Committee of Adjustment	30	4.2	Renovation items budgeted in City Property Capital Budget.
City Property	2,643	8.5	Reduction in amount required for telephones (lease option). Reduction in New Requests re: St. Lawrence Complex pending redevelopment report. St. Lawrence catering cut as revenues on net basis.
Public Health	1,639	6.2	Funds for Environmental Protection Office reduced and placed in Contingency Account. New Requests referred to Management Services for study. Additional gapping. Funds for dental reorganization reduced re: recommended pilot operation.
Fire	692	1.1	Additional gapping. Removal of SPODS items.
Parks & Recreation	387	1.0	Reduction in New Requests.
Animal Control	60	5.9	Additional gapping. Funds for van available elsewhere.
Housing	370	6.7	Additional gapping.
Public Works	2,023	2.5	Additional gapping. Funds for compactor replacement available in reserve account. Computer graphics funds reduced as available in Capital Budget. Reduction in lighting improvements.

Planning & Development	652	6.5	Additional gapping. Reduction in New Requests. Removal of SPODS items. Reduction in printing.
Board of Health	4	7.8	Reduction in requirements for remuneration, accreditation.
Library Board	649	3.0	Reduction in New Requests. Reduction in book budget.
Historical Board	150	5.2	Reduction in New Requests.
St. Lawrence Centre	78	6.1	Reduction in property improvements. Increase in revenues from theatre rental.
Planning Advisory Committee	12	24.0	Reduction in New Requests.
Community Centres	239	13.2	Reduction in New Requests for computers pending report from Management Services.
Arena Boards & Stadiums	104	98.1	Reduction in various categories of expenditure. Increases in budgeted revenues.
Total	14,751	3.4	

4. Issues Referred to the Budget Review Group for Consideration with the 1987 Operating Budget

Over the past several months, the Executive Committee, the Standing Committees and City Council have referred a number of issues to the Budget Review Group for consideration with the 1987 Operating Budget. They include the following:

a) City Council

i) City's Gifts to Acknowledge Birthdays, Anniversaries, etc.

Issue: The Budget Review Group had before it a communication (February 2, 1987) from the Secretary, Council's Committee on Members' Services, advising that the Committee had requested the City Clerk to consider increasing the budget for pins, ties and scarves.

Action: The recommended budget for gifts has not been adjusted. The view of the Budget Review Group was that the existing budget level is adequate for the purpose and that the existing policy on gift distribution should be maintained.

ii) Distribution Costs - Council Members

Issue: The Budget Review Group had before it Clause 34 of Executive Committee Report No. 30 (1986) on the above-noted subject. On September 8, 1986, City Council referred the following recommendations of Council's Committee on Members' Services to the Budget Review Group for consideration with the 1987 Operating Budget:

"1. That in 1987, a joint postage and distribution budget be established that would limit each Member of Council to a maximum expenditure of $6,000, and that such amount be adjusted annually to reflect the increases in distribution and postage charges.

"3. That commencing in 1987, on June 30th in each year, or on request, the City Clerk provide each Member of Council with a report on the status of their postage and distribution allotment.

"4. That Aldermen/Councillors be allowed a maximum of $1,500 for the printing of a general communication or newsletter to constituents, similar to the reports mailed by elected representatives at other levels of government, on the following conditions:

a) That the distribution costs of the newsletter be the responsibility of the individual Alderman/Councillor or be charged against their distribution and postage allotment;

b) That the newsletter receive prior approval as to content, in accordance with established criteria; and

c) That in an election year, all such newsletters be distributed by May 1st."

Action: The Budget Review Group decided to recommend:

- That the maximum expenditure limit referred to in recommendation 1 be established at $4,500;
- That an additional $1,200 maximum per Member be allowed to cover the costs of a general communication or newsletter, referred to in recommendation 4; and,
- That recommendations 1, 3 and 4 of Council's Committee on Members' Services, as amended by the foregoing, be adopted.

The recommended budget has been adjusted to reflect a limit of $4,500 per Member of Council on distribution costs and $1,200 per Member for a general communication or newsletter.

b) City Clerk's Department

i) Report on the Accessibility of City Services to the Ethnic and Racial Communities of Toronto - Toronto Mayor's Committee on Community and Race Relations

Issue: The Budget Review Group had before it Clause 27 of Neighbourhoods Committee Report No. 2 (1987) on the above-noted subject. On January 12, 1987, City Council referred the following recommendation to the Budget Review Group for consideration with the 1987 Operating Budget:

"13. That the Department of the City Clerk be given an extended budget allotment to investigate the options and costs of slide, videotape, graphic and radio/T.V. media materials on Corporate City Services as an alternative to print materials in English. That $10,000 be allocated and the City Clerk report back to Council by September 1987."

Action: The $10,000 referred to was not added to the budget upon the advice of the City Clerk that sufficient funds are available for the purpose indicated.

c) Management Services Department

i) Report on the Accessibility of City Services to the Ethnic and Racial Communities of Toronto - Toronto Mayor's Committee on Community and Race Relations

Issue: The Budget Review Group had before it Clause 27 of Neighbourhoods Committee Report No. 2 (1987) on the above-noted subject. On January 12, 1987, City Council referred the following recommendation to the Budget Review Group for consideration with the 1987 Operating Budget:

> "4. That funds in the amount of $45,000 be provided in the 1987 Management Services Budget to hire a Multicultural Consultant to assist departments to design and implement these awareness programs and develop materials."

Action: The necessary funds, adjusted for a revised hiring date, have been included in the recommended budget.

d) Toronto Arts Council

i) Expansion of Office Space for Toronto Arts Council - 27 Madison Avenue

Issue: The Budget Review Group had before it a report (January 21, 1987) from the Commissioner of City Property on the above-noted subject. On February 4, 1987, the Executive Committee referred this matter to the Budget Review Group for subsequent report back to the Executive Committee.

Action: The recommended budget includes the necessary funds to cover the costs of the additional space. The Budget Review Group decided to recommend that recommendation 2 in the report (January 21, 1987) from the Commissioner of City Property be amended by deleting the phrase "City Property Department" and replacing it with "Toronto Arts Council" and that the report, as amended by the foregoing, be adopted.

ii) Level of Funding in 1987

Issue: As part of the 1986 Operating Budget, City Council adopted a recommendation of the Budget Review Group that a funding level of $2.3 million be established for the Toronto Arts Council in 1987, of which $149,000 be the limit for administration.

Action: The recommended budget for the Toronto Arts Council for 1987 consists of the following:

	Grants	Administration	Total
Funding Level Recommended in 1986 for 1987	$2,151,000	$149,000	$2,300,000
Special "Staff Stabilization" Allowance	—	20,000	20,000
Special "Staff Benefits Package" Allowance	—	8,000	8,000
Provision for Rent of Office Space ($12,000 of this amount represents a transfer from the City Property Department Budget)	—	29,000	29,000

Total 1987 Recommended Budget	**$2,151,000**	**$ 206,000**	**$2,357,000**

The Budget Review Group further recommends the following with respect to the 1987 Budget of the Toronto Arts Council:

- That the Young People's Theatre "Consistency Adjustment" second installment of $44,000 be included as part of the $2,357,000 budget and be part of the Toronto Arts Council's grant recommendations to the Neighbourhoods Committee in May, 1987.
- That the $2,357,000 recommended budget be the limit of funding to the Toronto Arts Council in 1987 and, therefore, that any subsequently identified additional requirements for funds, for such purposes as set out in the Toronto Arts Council budget submission, be considered on their individual merit as they arise and funded from the City's Contingency Account, if funds are available, for transfer to the City's At Large Account.

e) Miscellaneous Grants

i) 1987 Commercial Research Grant Recommendations

Issues: The Budget Review Group had before it Clause 1 of Economic Development Committee Report No. 4 (1987) on the above-noted subject. On February 9, 1987, City Council referred this Clause to the Budget Review Group for consideration with the 1987 Operating Budget. Whereas the 1987 budget submission for Commercial Research Grants totalled $35,000, Clause 1 of Economic Development Committee Report No. 4, recommends grants totalling $42,750.

Action: The recommended budget includes $35,000 for Commercial Research Grants. The Budget Review Group decided to recommend that the $15,000 allocated for Bloor/Yorkville BIA in recommendation 1 of the report (January 27, 1987) from the Acting Commissioner of Planning and Development (as set out in Clause 1 of Economic Development Committee Report No. 4), be amended to $7,250 and that the report (January 27, 1987) from the Acting Commissioner of Planning and Development, as amended by the foregoing, be adopted.

ii) Community Economic Development Program Evaluation Reports

Issue: The Budget Review Group had before it Clause 4 of Economic Development Committee Report No. 1 (1987) on the above-noted subject. On December 15, 1986, City Council adopted this Clause which included the following recommendation of the Economic Development Committee:

> "2. That recommendations 2 and 4 of the report (November 3, 1986) from the Acting Commissioner of Planning and Development .... be referred to the Budget Review Group for consideration with the 1987 Operating Budget."

Recommendations 2 and 4 of the report (November 3, 1986) from the Acting Commissioner of Planning and Development are:

> "2. That the Acting Commissioner of Planning and Development be authorized to hire a consultant, to work in close consultation with his staff, at a cost not to exceed $30,000 and to report, by May of 1987, on the design of a program for Community Economic Development that would address the issues raised in Section 6 of the report (November 3, 1986) of the Acting

Commissioner of Planning and Development, and that the consultant be requested to discuss the report with the Steering Committee referred to in the report.

"4. That $60,000 be allocated on an interim basis for the 1987 C.E.D. grants program to provide assistance for the community based enterprises that have already contacted the City with funding requests."

Action: The recommended budget includes the $30,000 referred to in recommendation 2 and the $60,000 referred to in recommendation 4. (This $60,000 includes the $30,000 authorized by City Council on February 23, 1987 (Economic Development Committee Report No. 5, Clause 1) as a grant to "Better Way Express" Subway Couriers.) The Budget Review Group decided to recommend that recommendation 2 in the report (November 3, 1986) from the Acting Commissioner of Planning and Development be adopted and that recommendation 4 be adopted, as amended by the deletion of the phrase "on an interim basis".

iii) Future of the the Daycare Centre Grants Program

Issue: When the Daycare Centre Grants Program was first approved by Council on December 12, 1983 (Clause 32 of Neighbourhoods Committee Report No. 24, Executive Committee Report No. 1, 1984), it was envisioned that the goals of the program would be achieved over a three-year period (1984, 1985, 1986). It was also contemplated that at the end of the three years, the role of the City with respect to daycare centres would be re-evaluated.

Action: The recommended budget includes $2,236,086 in "new" money plus $432,455 reappropriated from 1986 for a total allocation of $2,668,541. The Budget Review Group has concluded that it is now appropriate that the Daycare Centre Grants Program be re-evaluated with respect to the future City level of support. The Budget Review Group decided to recommend that the Acting Commissioner of Planning and Development, in consultation with the Daycare Grants Committee, be requested to report to the Budget Review Group by April 30, 1987 on the steps necessary to conduct an appropriate re-evaluation of the City's Daycare Grants Program so that such re-evaluation would be available for consideration with the 1988 Operating Budget.

f) At Large Account

i) Severance Allowances for Members of Council

Issue: The Budget Review Group had before it Clause 59 of Executive Committee Report No. 39 (1986) on the above-noted subject. City Council referred this Clause to the Budget Review Group for consideration with the 1987 Operating Budget.

Action: The recommended budget includes $20,000 as a contribution to a reserve account for the purpose of establishing severance allowances for Members of Council in the event that Council decides to adopt such a policy. The Budget Review Group wishes to give further consideration to the specific provisions of a policy on severance allowances for Members of Council and will report further on the matter at a future date.

ii) Task Force on the Gardiner/Lakeshore Corridor

1987	-	$ 5,000	
1988	-	$ 2,500	(Conditional upon demonstrated need)
1989	-	$ 0	

vi) Remuneration for Vending Committee

Issue: The Budget Review Group had before it a communication (January 14, 1987) from Councillor Layton on the above-noted subject. Councillor Layton was asking what arrangements were being made for remuneration of the Vending Committee in 1987.

Action: The recommended budget includes $3,000 for remuneration of the Vending Committee, compared to $1,500 in 1986.

g) City Property Department

i) Telephone Operating Budget

Issue: The Budget Review Group had before it a report (January 7, 1987) from the Commissioner of City Property on the above-noted subject. The report sets out the budget requirements for the City's telephone system.

Action: The recommended 1987 Operating Budget includes the necessary funds to give effect to the requirements for 1987. The Budget Review Group decided to recommend that recommendations 1, 3 and 4 in the report (January 7, 1987) from the Commissioner of City Property, be adopted. (Recommendation 2 is implicit in the required amount in the budget.)

h) Department of Public Health

i) Establishment of Toronto Health Fund

Issue: The Budget Review Group had before it Clause 9 of Board of Health Report No. 3 (1987). On February 23, 1987, City Council referred this Clause to the Budget Review Group for consideration with the 1987 Operating Budget.

Action: The recommended budget includes an allocation in the City's Contingency Account for part-year implementation of a Toronto Health Fund, if it is the ultimate decision of City Council to establish such a fund. The Budget Review Group decided to defer further consideration of this matter until it has had an opportunity to hear deputations from all interested parties. The Budget Review Group decided, therefore, to recommend that Clause 9 of Board of Health Report No. 3 be referred back to the Budget Review Group for subsequent report to the Executive Committee.

ii) Reorganization of the Dental Program

Issue: The 1987 budget submissions of the Department of Public Health and the City Property Department included funds for new equipment and space requirements for eight new consolidated dental clinics. These new clinics are part of a planned reorganization of the dental program whereby forty-eight obsolete, underutilized clinics are consolidated into eight modern, updated facilities to serve the new directions that the dental program is proposed to assume. The final report recommending this reorganization has not yet been before Council but is expected to come forward shortly. The Budget Review Group was advised that the sites for three of the eight new clinics have already been established, while the City Property Department is expected to report shortly on the remaining five planned for 1987.

Issue: The Budget Review Group had before it a communication (December 9, 1986) from the Chairman of the Gardiner/Lakeshore Corridor, setting out the funding requirements of the Task Force for 1987.

Action: The recommended budget includes $5,000 for the operation of the Task Force in 1987. Additional funds, if required, will be requested during the year by the Task Force and provided from the City's Contingency Account.

iii) Photo Contest and Exhibit Entitled "Images of Aging" - Toronto Mayor's Committee on Aging

Issue: The Budget Review Group had before it Clause 23 of Neighbourhoods Committee Report No. 2 (1987) on the above-noted subject. On January 12, 1987, City Council referred this Clause to the Budget Review Group for consideration with the 1987 Operating Budget.

Action: The recommended budget includes the full amount of $58,000 requested by the Mayor's Committee on Aging for its 1987 program. The Budget Review Group now recommends, therefore, that Clause 23 of Neighbourhoods Committee Report No. 2, be adopted. The Budget Review Group also recommends that future years' budget allocations for the Mayor's Committee on Aging be restricted to inflationary increases on its base budget of $58,000 for 1987 and that the Mayor's Committee on Aging be encouraged to seek Provincial funding for its programs and projects.

iv) Medical Benefits for Retirees

Issue: On October 6, 1986, City Council adopted Clause 14 of Executive Committee Report No. 34 on the above-noted subject. Recommendation 5 of the report (August 13, 1986) from the Budget Review Group, which was adopted as part of the Clause, stated:

> "5. That the matter of medical benefits for retirees be given further consideration with the 1987 Operating Budget with a view to extending this benefit on a shared cost basis with retirees."

Action: The recommended budget includes the $540,000 required in 1987 to fund the medical benefits package approved in 1986 and a further $125,000 to fund an as yet undetermined extension of the benefit on a shared cost basis. The $125,000 was calculated as the amount required to fund an extension of the benefit to those with pensions between $6,000 and $12,000 on a shared 25% City, 75% Retiree basis effective July 1, 1987. The provision of the $125,000 has been established as the limit to fund a package of improvements which could very well vary from the foregoing example. The specific package of benefits will be determined after the Budget Review Group has had an opportunity to hear deputations on the matter from representatives of the pensioners and the employee groups.

v) The Town of York Historical Society - Grant

Issue: The Budget Review Group had before it a request from the Town of York Historical Society for a grant of $10,000 for 1987. The Budget Review Group's understanding was that the Society's dependence on City funding was to be declining as the operations of the post office stabilized.

Action: The recommended budget includes $5,000 for 1987. The Budget Review Group recommends that City Council establish future funding levels from the City for the Town of York Historical Society as follows (1985 and 1986 were $10,000 each):

Action: The recommended budget includes funds to equip only the three new clinics whose sites have already been established. The Budget Review Group decided to recommend that these three clinics be established as pilot operations, while the remaining new clinics be placed on hold, pending an evaluation of the effectiveness of the three pilot clinics and that the Medical Officer of Health be requested to report to the Budget Review Group and the Board of Health on the steps necessary to evaluate the success of the pilot clinics.

i) Department of Parks and Recreation

i) Request for Funds for Summer Outdoor Education Program at Riverdale Farm

Issue: The Budget Review Group had before it a communication (January 16, 1987) from the Secretary of the Neighbourhoods Committee on the above-noted subject. The Neighbourhoods Committee had referred this matter to the Budget Review Group for consideration. The Budget Review Group was advised that the annual ongoing cost to the City would be $26,635. The Budget Review Group was also advised by the Commissioner of Parks and Recreation that the request did not rank as high in priority as other items he had not included in his 1987 Budget submission.

Action: The recommended budget does not include the funds requested for the Summer Outdoor Education Program at Riverdale Farm.

ii) Departmental Recommendations for Grant Funds to Major Grant Receiving Agencies (1987-88)

Issue: The Budget Review Group had before it a report (January 23, 1987) from the Commissioner of Parks and Recreation on the above-noted subject. In previous years, this report has been presented to the Neighbourhoods Committee, but due to the revised timing of the budget cycle, it was necessary that these grant recommendations be submitted as part of the budget to the Budget Review Group.

The Budget Review Group was advised that the grant recommendations had been circulated to the grant receiving agencies. The Budget Review Group did hear deputations from two of the agencies.

Action: The recommended budget includes the necessary funds to give effect to the recommendations in the report (January 23, 1987) from the Commissioner of Parks and Recreation. The Budget Review Group decided to recommend:

- That the grants, as set out in the report (January 23, 1987) from the Commissioner of Parks and Recreation in the column headed "Total Recomm. Alloc. (87/88)" in the table headed "Recommended Level of Support", be authorized; and
- That the report (January 23, 1987) from the Commissioner of Parks and Recreation, be adopted.

j) Housing Department

i) 1987 Budget - 30 St. Lawrence Street Shelter and Contract Outreach Organizer

Issue: The Budget Review Group had before it Clause 18 of Neighbourhoods Committee Report No. 21 (1986). On December 1, 1986, City Council referred the 1987 budget for the 30 St. Lawrence Street Shelter to the Budget Review Group for consideration with the 1987 Operating Budget.

Action: The recommended budget includes the funds requested by the Department to implement the programmes described in Clause 18 of Neighbourhoods Committee Report No. 21. The Budget Review Group now recommends that recommendation 3 of the report (November 10, 1986) from the Commissioner of Housing as embodied in the Clause be adopted and the balance of the Clause be received.

ii) Increase in Staff Resources

Issue: The Budget Review Group noted that the level of temporary staff resources for the Housing Department in 1986 was considerably in excess of the amount budgeted and that this high level was being requested again for 1987.

Action: The matter of the level of temporary staff resources in the Housing Department has been referred to the Management Services Department for consideration in the reorganization study arising out of Living Room II.

iii) Housing Department Recoveries from Cityhome

Issue: The Budget Review Group noted that the Housing Department budget for 1987 did not include the usual recovery from Cityhome for "Organization Fee - Housing Staff Cost". This revenue item represents a recovery of Housing Department staff costs from new Cityhome project development costs. Also, the Budget Review Group noted that the Housing Department recovery from Cityhome for "Property Management Fees" had not been adjusted for 1987 to keep pace with inflation.

Action: The recommended budget now includes the recoveries for "Organization Fee - Housing Staff Cost" at $349,000, which is the amount budgeted in 1986. The recommended budget now includes the recovery for "Property Management Fees" as adjusted for inflation. The Commissioner of Housing has been asked to report on the effect of these added Housing Department recoveries on Cityhome project costs and rents.

iv) Rooming House Subsidies

Issue: The 1987 Housing Department budget submission indicated the estimated 1986 Rooming House Subsidy at $450,856 and budget for 1987 at $464,825. The Budget Review Group was advised that these estimates should be revised to $534,708 and $658,705, respectively, based on updated estimates. The Budget Review Group is concerned about the level of increase of the City subsidy on the rooming house portfolio.

Action: The recommended budget does not provide for the projected increase in the 1986 subsidy pending the Auditor's forthcoming report on the actual amounts owing. The recommended budget for the 1987 subsidy is $372,750, which is the Housing Department's original estimate (before reappropriations). The Commissioner of Housing has been asked to report on the options to minimize the 1987 increase beyond this amount.

k) Department of Public Works

i) Special Street Name Signs - Leslieville

Issue: The Budget Review Group had before it a communication (November 5, 1986) from the Secretary, City Services Committee, on the above-noted subject. The City Services Committee had requested the Budget

Review Group to consider the provision of funds in the amount of $6,000 for the erection of special street name signs bearing the name "Leslieville" along Queen Street East, between Carlaw Avenue and Greenwood Avenue.

Action: The recommended budget includes the requested funds.

ii) Street Lighting Improvements: East Side of the Allen Road Walkway; and St. Clair Avenue West, Between Old Weston Road and Caledonia Road

Issue: The Budget Review Group had before it communications (December 29, 1986 and June 18, 1986) from Councillor Gardner and Alderman Disero, respectively, on the above-noted subjects. Councillor Gardner and Alderman Disero were requesting the provision of $42,000 and $18,000, respectively, for the above-noted purposes for inclusion in the 1987 Street Lighting Improvements Program in the 1987 Operating Budget of the Department of Public Works.

Action: The recommended budget does not include the requested funds. The Department request for $248,600 for street lighting improvements plus $60,000 in additional requests (including the $42,000 requested by Councillor Gardner and the $18,000 requested by Alderman Disero) is recommended to be phased over two years, with $124,300 provided in 1987 and $184,300 deferred to 1988.

l) Planning and Development Department

i) Retention of Consultants - Proposed Computerization of Toronto Film Liaison Permit System.

Issue: The Budget Review Group had before it Clause 3 of Economic Development Committee Report No. 1 (1987) on the above-noted subject. On December 15, 1986, City Council referred this Clause back to the Budget Review Group for consideration with the 1987 Operating Budget.

Action: The recommended budget includes the $21,000 requested for this purpose. The Budget Review Group now recommends adoption of Clause 3 of Economic Development Committee Report No. 1.

ii) Small Business Development on Commercial Strips - Storefront Newsletter and Seminars for Business Improvement Areas

Issue: The Budget Review Group had before it Clause 1 of Economic Development Committee Report No. 1 (1987) on the above-noted subject. On December 15, 1986, City Council referred this Clause back to the Budget Review Group for consideration with the 1987 Operating Budget. Funds in the amount of $14,050 were requested.

Action: The recommended budget does not include funds for this purpose, pending a future report on the permanent staffing of the BIA program. The Budget Review Group decided to recommend that Clause 1 of Economic Development Committee Report No. 1, be referred back to the Budget Review Group for subsequent report to the Executive Committee.

iii) Parking Standards for Entertainment Facilities

Issue: The 1987 budget submission of the Planning and Development Department included a request of $70,000 for a consultant study with respect to parking standards for entertainment facilities.

Action: The recommended budget does not include the requested funds. The Budget Review Group decided to request the Acting Commissioner of Planning and Development to report to the Land Use Committee on the status of the Parking Study with options as to how City Council could deal with the problems of parking in relation to entertainment facilities.

5. The Budget Document

The budget document before you is divided into two sections. Section A deals with the General Budget; i.e., those expenditures and revenues affecting the tax rate, while Section B covers the self-sustaining budgets not affecting the tax rate.

In Section A, Table 1 is the overall summary of the General Budget. Tables 2, 3, and 5 present the expenditures, giving the 1986 estimate and actual and the 1987 estimate, both excluding and including reappropriations from 1986. (Reappropriations are 1986 budget items not completed in 1986 and requiring reauthorization in 1987.)

In Section B, Tables 6 through 16 present those budgets not affecting the property tax rate; i.e., where there are offsetting revenues either as required by legislation or by City Council policy.

6. Access to Detailed Documentation

For the convenience of Members of the Executive Committee and other Members of City Council, bound volumes of the budgets in complete detail have been placed in the Council Members' conference room adjacent to Committee Room No. 5. Additional volumes are also available from Members of the Budget Review Group and the budget staff in Management Services.

In addition, a document entitled "1987 Budget Review Adjustments", which details all of the adjustments recommended to the budgets, will be similarly distributed.

7. Conclusion

I am pleased that, as a result of the foregoing process, the Budget Review Group is able to recommend a budget resulting in a tax rate increase close to the current rate of inflation.

Recommendations:

1. That the 1987 Operating Budget, as presented, be adopted;
2. That the recommendations set out in the body of this report respecting the items considered by the Budget Review Group with the 1987 Operating Budget, be adopted;
3. That the purposes of the grants recommended be deemed to be in the interests of the Municipality; and,
4. That the grants recommended be subject to the satisfactory completion by the organizations of Contract Compliance Program requirements.

The Executive Committee also submits the further report (March 4, 1987) from Alderman Gee, Chairman, Budget Review Group:

Subject: 1987 Operating Budget - Reorganization of the Dental Program, Department of Public Health

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10exec87054:509)

Comments: My report (February 26, 1987) on the 1987 Operating Budget includes a recommendation concerning the reorganization of the Dental Program. At a special meeting of the Budget Review Group on February 27, 1987, deputations were heard from the Chairman, Board of Health, the Commissioner of City Property and the Medical Officer of Health on this matter. As a result, the Budget Review Group is now prepared to recommend a change to the action proposed in that report.

The Budget Review Group now recommends that the Medical Officer of Health and the Commissioner of City Property continue to proceed with the necessary property renovations and space rentals at all eight of the dental clinics proposed. However, the Budget Review Group remains quite concerned about the level of financial resources required to implement the reorganization.

When this reorganization was approved in principle by City Council on August 11 and 15, 1986, the one-time-only costs to consolidate the dental clinics were projected to be $392,660. Subsequently, when the Budget Review Group had before it the Capital and Operating Budget submissions of the two departments, the total requested was $1,148,500.

The Medical Officer of Health and the Commissioner of City Property have submitted the attached report (February 27, 1987) to the Budget Review Group requesting an additional $174,000 over and above the $524,583 which has already been approved or recommended, for a revised total of $698,583. The Budget Review Group has been further advised that the additional annual operating costs of $73,000 identified in the report will be provided from the existing budgetary allocations of the Department of Public Health.

The Budget Review Group now recommends proceeding with all eight clinics on the firm condition that no additional funds are to be provided for this program other than the $174,000 recommended in this report. This will limit the total costs to implement the reorganization to just under $700,000.

Recommendation: That the recommendations contained in the report (February 26, 1987) of the Chairman, Budget Review Group, respecting the funding in the 1987 Operating Budget for the reorganization of the Dental Program be struck out and replaced with the following:

1. That the Medical Officer of Health and the Commissioner of City Property continue the preparations to provide the eight dental clinics required for the reorganization of the Dental Program;
2. That funds in the amount of $74,000 be provided from Contingency Account No. 722-640 to the City Property Department Capital Budget for property improvements in connection with the reorganization of the Dental Program;
3. That funds in the amount of $100,000 be provided from Contingency Account No. 722-640 to Department of Public Health Account No. 734-903 for the purchase of additional equipment required for the reorganization of the Dental Program;
4. That the additional annual operating costs identified to be $73,000 be transferred from the Department of Public Health Operating Budget to the City Property Department Operating Budget; and,
5. That, aside from the foregoing, no additional funds be provided for the reorganization of the Dental Program.

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(Report (February 27, 1987) addressed to the Budget Review Group, from the Commissioner of City Property and the Medical Officer of Health)

Eight dental clinics are called for under the Department of Public Health program. Two will be in City-owned premises, two in premises owned by other public agencies, and four in commercially leased premises.

At this time it seems virtually certain that six of the eight can be operational by the Health Department's target date of September 1, 1987. At 1884 Davenport Road a mid-September opening can be achieved; this is satisfactory to the Health Department since they will be continuing to operate a school clinic in this vicinity for several months.

One location remains in doubt. Staff of both our departments have been looking for suitable premises in the vicinity of Bathurst Street and Dupont Street, so far without success. Unless space is found very soon, it seems highly unlikely that the target date can be met.

The budget situation is set out in the attached table. The City Property Department will require additional capital funds in the amount of $74,000. The Public Health Department will require additional capital funds in the amount of $100,000.

The annual operating budget funds required will be a little more than half the $181,000 previously estimated by the City Property Department. This is largely attributable to the fact that work previously anticipated to be carried out by landlords and capitalized into the rent is going to be carried out by the City using its own capital funds.

Recommendations:

1. That the increased capital funding set out above be approved in principle.
2. That the City Property Department's 1987 Operating Budget include the funds necessary for dental clinic rentals as indicated in this report.

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Dental Clinics - Budget Status

Location	Capital Costs		Additional Annual Operating Costs	
	Property	Health	Base Rent	Improvts.
1. 815 Danforth Av	0	40,000	0	0
2. 751 Queen St E (St. Michaels)	69,000	40,000	14,000	0
3. 12 Shuter St	135,000	40,000	0	0
4. 750 Dundas St W	22,000	40,000	27,000	0
5. 2340 Dundas W (Crossways)	0	15,000	10,000	5,500
6. 12 Givins St (Shaw School)	60,000	65,000	5,500	0
7. 1884 Davenport	45,000	20,000	0	0
8. Bathurst/Dupont	45,000	60,000	11,000	0
Total Estimated Cost:	376,000	320,000	67,500	5,500

Approved Budget:	302,000	220,000	0*	0*
Difference:	(74,000)	(100,000)		

Note: In a few cases, notably item 8, the estimated operating cost increases are extremely preliminary figures.

* City Property Department requested $181,000 per annum (full year impact) for dental clinic rent & operating costs in its 1987 Operating Budget submission.

The Executive Committee also submits the report (February 2, 1987) from Council's Committee on Members' Services:

At its meeting held on February 2, 1987, the Council's Committee on Members' Services had before it the report (November 17, 1986) from the Acting City Clerk with respect to City gifts to acknowledge birthdays, anniversaries, etc.

The Committee decided to request the City Clerk to consider increasing the budget for pins, ties and scarves as follows:

- pins to a total of 40,000;
- ties to a total of 500; and
- scarves to a total of 250.

The Committee also requested the City Clerk to advise the Budget Review Group of this direction when the Department's Operating Budget is being considered.

(Report (November 17, 1986) addressed to Council's Committee on Members' Services, from the Acting City Clerk)

Subject: City Gifts to Acknowledge Birthdays, Anniversaries, etc. (c03ccms86012:382)

Comments: Over the past several months, this Department has received many requests for small token gifts to acknowledge birthdays, anniversaries, and other special events in the lives of residents of the City. Most requests come through the Mayor's Office, and we predict that by year end, we will have responded to about 10 requests relating to weddings, 200 related to anniversaries, and 165 relating to birthdays. Additional requests come from the Members of Council directly, and by year end, I would predict that these will total about one, four, and seven, respectively, with other sorts of requests ranging up to about 80.

Unless the event is a particularly special one, such as a 90th birthday, or a 50th wedding anniversary, we encourage the use of a personal letter rather than a gift. Our budget for gifts has been stretched to the limit this year, and we have had to approach Council twice to increase our Public Relations Account. In fact, we are now perilously low on the more inexpensive gifts such as ties and scarves, and will not be able to replenish our supply in this calendar year.

Even 'tokens' mount up - the 1986 price for ties is $6.47, and scarves are $12.48. The 1986 gift price list is attached for information, together with the form which is completed whenever gifts or scrolls are provided by this office. ***(This material is on file in the City Clerk's Department.)***

I am sure that Members of Council may have thought us to be quite stingy at times. I am writing to your Committee to propose a policy which would assist us in this regard.

I suggest that your Committee consider adopting a policy which might resemble the following:

1. That acknowledgement of 'landmark' anniversaries, starting with the 50th anniversary, and ever subsequent five years, be by way of a rolled and ribbonned, dated scroll, signed either by the Mayor, or jointly by the Ward Alderman and Councillor, upon request;
2. Similarly, that 'landmark' birthdays beginning with the 80th, and every 5th year thereafter until 100, and then every year, be acknowledged as above,

3. That the City not give wedding presents, and
4. That other "V.I.P." gifts be given upon consultation with the City Clerk and the Member of Council making the request, taking into consideration the cost, the precedent being set if any, and the value to the Corporation and/or the taxpayer.

Such a policy would greatly assist the City Clerk's Department in planning and budgetting in respect of the Public Relations Account, and staff time in the Information and Communications Division. It would also go a long way towards control of the City's gift supply, in that some items take many weeks' notice to replenish (even the pins take a couple of months).

Thank you for your consideration of this matter.

The Executive Committee also submits the report (January 21, 1987) from the Commissioner of City Property:

Subject: Expansion of Office Space for Toronto Arts Council - 27 Madison Avenue

Origin: Commissioner of City Property (c33exec87013:0006)

Comments: City Council on October 7, 1985, (Executive Committee Report No. 27, Clause 47) approved the five-year lease of 735 square feet of office space on the 2nd floor of 27 Madison Avenue for use by The Toronto Arts Council. The lease will run until October 31, 1990.

The current space has become inadequate. The Toronto Arts Council's space requirements have exceeded its allotted office space with respect to personnel and office equipment. Nine people currently occupy 735 square feet which creates "overcrowding".

The existing office does not include a conference room which is needed on an ongoing basis.

Additional space on the first floor of this property will be available on March 1, 1987. It has an area of 1,159 square feet. The rental rate is $13,908.00 per annum ($12.00 per sq. ft.) plus operating cost and realty taxes of $6,375.00 per annum ($5.50 per sq. ft.). A 3-year 7-month term is available to coincide with the current lease.

Funds in the amount of $17,000.00 will be required for the lease costs for the balance of 1987. The 1987 Operating Budget is still pending final approval. This item should be added to the City Property's 1987 Operating Budget.

Recommendations:

1. That the proposed lease for an additional 1,159 square feet at 27 Madison Avenue be approved, subject to the approval of the Ontario Municipal Board.
2. That funds in the amount of $17,000.00 be added to the 1987 Operating Budget of the City Property Department.
3. That the appropriate City officials be requested to take the necessary action to give effect thereto.
4. That the City Solicitor be requested to apply to the Ontario Municipal Board for necessary approval.

(Memorandum (January 19, 1987) addressed to the Commissioner of City Property, from the Executive Director, Toronto Arts Council)

Re: Toronto Arts Council's Request for increased space at 27 Madison Avenue

Background

Further to our conversation I wish to amplify the Toronto Arts Council's present space situation. If you recall during our last meeting of October 2, 1986, I indicated that the Toronto Arts Council's current space had become inadequate. Since moving into 27 Madison Avenue, Suite 2 the Toronto Arts Council's space requirements have exceeded its alloted office space with respect to personnel and office equipment. Currently we have nine people occupying 735 square feet —

undertaking research oriented to improving their shopping districts was proving to be a highly successful programme. It recommended that the programme be continued in 1987, and requested the Commissioner of Planning and Development to invite and evaluate applications for 1987 grants, and to recommend grant recipients to the Economic Development Committee before the end of January, 1987.

The report recommended that the budget for the 1987 programme be set at $35,000, the same level of funding as the City provided in 1986. However, the Budget Review Group (December 10, 1986) amended the report to delete the suggested budget and to request the Commisisoner of Planning and Development to report further to the Budget Review Group on the level of funding necessary for 1987 after reviewing the applications received.

2. Applications Received

The Commissioner of Planning and Development sent a letter to the fifty-one B.I.A.'s and business associations on the Department's mailing list on December 5, 1986 advising them about the 1987 Commercial Research Programme and inviting them to submit applications before January 9, 1987. The following six applications have been received:

1. Beaches BIA: $25,000 survey of Metro area residents to determine their use of the Beaches neighbourhood and associated trips to the stores and restaurants on Queen Street. Ward 9 residents and people intercepted on Queen Street and the Boardwalk also will be interviewed.
2. Bloor/Yorkville BIA: $30,000 "tracking study" following up on the market surveys undertaken in 1986 to analyze the impact of the BIA's activities and identify new ideas for future action.
3. Danforth Village BIA (Pape/Danforth area): $2,000 evaluation of the BIA's advertising programme.
4. Junction Gardens BIA (Dundas/Keele area): $10,000 assessment of the area's retail mix which would make merchandising recommendations to existing retailers, identify new store types that are needed in the area, and assist the business association in developing and implementing a retail recruitment programme.
5. Queen/Broadview Village BIA: $15,000 for marketing assistance and facade/storefront improvement guidelines.
6. Roncesvalles Village BIA: $3,500 for a facade/storefront improvement study that would follow along from the preliminary study the BIA undertook in 1986.

The total cost of the proposed studies is $85,500. The portions eligible for commercial research grants total $42,750, $7,750 more than the City spent on the programme in 1986.

The applications are on file in the Department.

3. Comments on the Applications

All six of the studies satisfy the programme guidelines and should be valuable, both to the sponsoring BIA and to the City as a whole. Subject to budget considerations, I recommend that they all be supported.

The Queen/Broadview marketing/facade improvement study and Bloor/Yorkville tracking study are at a more preliminary stage of development than the other proposals. The two BIA's have not yet selected consultants, and detailed terms of reference or study proposals have not been submitted. My support of these projects is conditional on being satisfied that the detailed study proposals meet the programme guidelines and will produce high calibre results.

Funding 50% of the cost of all six projects will require increasing the Commercial Research Programme budget by $7,750 over 1986. If the Budget Review Group and City Council do not consider such an increase to be feasible, I would recommend that the Bloor/Yorkville tracking study be given somewhat less priority for funding than the other projects. This study does not meet the programme's evaluation criterion related to financial need (see Appendix) as well as the other applications received. The Bloor/Yorkville BIA's total 1987 budget is $625,000. It is quite three full-time employees, one part-time consultant, three trainees on employment grants (soon to be four) and Artscape's Coordinator. In connection with our need to computerize our administration we have recently purchased two stand-alone IBM PC-XT units, one laser printer and one dot matrix printer.

We have recently learned of Paul Martel's intention to move from the downstairs suite at 27 Madison Avenue. After investigating the space, we determined that the downstairs space combined with the space we presently occupy, is ideal for our present and future long-term space requirements. The downstairs space also includes a meeting room which we are much in need of on an ongoing basis.

Cost Considerations

Under the current long-term lease Mr. Martel has with Cityhome, rent for the downstairs is $985.50 a month (exclusive of hydro and property tax). Mr. Phil Smith from Cityhome has suggested that the City send an appraiser to determine the space's current rental value.

Logistics

Mr. Martel is moving at the end of January 1987, consequently the space will become available as of the beginning of February. The Toronto Arts Council would not be prepared to move in until the beginning of March although we would require access to the space during the month of February to install telephone lines and for organizational planning. This time period would also give Cityhome the opportunity to paint and clean.

If you have any questions please call me. Anne Bermonte, the Toronto Arts Council's Administrator, will be following this memorandum up with a call to Anne Wiatr.

The Executive Committee also resubmits Clause 1 of Report No. 4 of the Economic Development Committee, entitled "1987 Commercial Research Grant Recommendations". City Council on February 9, 1987, adopted the recommendation of the Budget Review Group in its report dated February 9, 1987, and, in so doing, referred this Clause back to the Budget Review Group for further consideration with the 1987 Operating Budget.

The Economic Development Committee recommends the adoption of the report (January 27, 1987) from the Acting Commissioner of Planning and Development.

The Economic Development Committee advises that it has requested Budget Review Group to report directly to Council on February 9, 1987, on the provision of funds.

The Economic Development Committee further advises that it has requested the Acting Commissioner of Planning and Development to prepare a report on the assistance that can be provided to non-Business Improvement Area commercial strips.

The Economic Development Committee submits the report (January 27, 1987) from the Acting Commissioner of Planning and Development:

Subject: 1987 Commercial Research Grant Recommendations

Origin: Economic Development Committee, December 5, 1986 (c71exec87011:24)

Comments:

1. Background

At its meeting of December 15, 1986, City Council adopted the report (December 3, 1986) from the Commissioner of Planning and Development as amended by the Budget Review Group entitled "Evaluation of the 1986 Commercial Research Programme and Recommendations for 1987." This report concluded that providing grants to business associations to assist them in likely that the association will go ahead with the tracking study even if the City is unable to financially support it.

However, the Bloor/Yorkville study meets the other two evaluation criteria extremely well. Monitoring attitudes and behaviour and the impact of the BIA's actions is an important dimension of programme planning. Approving a grant for the study would better ensure that the City gains access to the results, and would concretely demonstrate support for this type of research.

4. Contract Compliance

Effective January 1, 1987, all grant recipients are now required to adopt non-discrimination policies as a condition of City funding. The six applicants for commercial research grants have been advised about this new policy. They all either already have adopted a non-discrimination policy, or else have indicated they intend to do so in the near future.

5. 1988 Commercial Research Grants

It is suggested that the requests for 1988 Commercial Research Grants be reported to City Council early in the Fall to link into the revised BIA budget approval process. A letter should be sent to business associations in June, 1987 inviting them to submit applications for 1988 Commercial Research Grants before mid-September.

Recommendations:

1. That 1987 commercial research grants to fund the study proposals outlined in the body of this report and on file in the Planning and Development Department be approved as set out below:

   a) Danforth Village BIA - $1,000;

   b) Junction Gardens BIA - $5,000;

   c) Queen/Broadview Village BIA - $7,500;

   d) Roncesvalles Village BIA - $1,750;

   e) Beaches BIA - $12,500;

   f) Bloor/Yorkville BIA - $15,000.

   Total 1987 Commercial Research Grant Account - $42,750.

2. That the Commissioner of Planning and Development be requested to contact business associations during June, 1987 to invite them to submit applications for 1988 Commercial Research Grants before September 18, 1987, and to recommend grant recipients to the Economic Development Committee.

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Appendix

1987 Commercial Research Programme

Description

The City of Toronto will provide grants to business associations for research projects designed to develop ways of improving their shopping districts. Research and consultant assistance required to develop programmes, identify issues facing the area, or establish priorities for action are eligible for support. Examples of possible projects include shopper surveys, market analysis, needs assessment, and facade and streetscape improvement studies.

The Commercial Research Programme will provide grants to business associations for up to 50% of eligible research project costs. The total programme budget in 1987 is $35,000.

Application Procedure

Business associations interested in the Commercial Research Programme are requested to notify the Planning and Development Department as soon as possible by telephoning Judy Morgan (392-7571). For applications to be considered, a letter must be sent to the Commissioner of Planning and Development before January 9, 1987, setting out:

- the purpose of the proposed study;
- who is to do the study;
- work programme and timing;
- cost breakdown by phase;
- why the study is needed, and how it will be used.

Applications will be reviewed by the Commissioner of Planning and Development, and grant recommendations made to City Council. Final Council approval should be received in February, 1987.

Conditions for Support:

1. The research project is sponsored by a business association which can demonstrate its ability to (i) pay for its share of the project; and (ii) sustain its activity throughout the period required to complete the project and implement the findings.
2. The business association will consult with staff in the Planning and Development Department regarding the design of the study, the selection of a consultant, and other aspects of the project.
3. Planning and Development Department staff will have free access to the information provided by the study, and may distribute it to the general public subject to normal restrictions ensuring the confidentiality of individual respondants.
4. The research project is an integral and essential component of a well thought-out revitalization programme. A follow-up phase is included which will ensure that the information provided will lead to decisions and action.

Evaluation Criteria

Where applications for support exceed the budget, priority will be given to the projects that best satisfy the following criteria:

1. The business association has a limited budget, and is unlikely to be able to undertake the study unless a grant is received.
2. The research project is appropriate to the business association's stage of development and needs, and has a high likelihood of being implemented.
3. The research project will provide information or a model that is useful from the standpoint of other business associations and the City as a whole.

Programme Administration

1. The sponsoring business association is responsible for managing the day-to-day operation of the study and for paying the consultant.
2. The grant from the City of Toronto will be forwarded to the business association in two installments. The first installment for approximately 75% of the grant will be released after the Commissioner of Planning and Development has been notified that the business association has paid its share of the study costs. The final installment will be released after the business association writes the Commissioner of Planning and Development: (a) indicating that the study is completed and paid for, and has been carried out to its satisfaction; and (b) commenting on how the information is being used by the association.

A letter will be sent to all successful grant recipients outlining the programme administration procedures in greater detail.

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During consideration of this Clause on February 9, 1987, Council also had before it the report (February 9, 1987) from the Budget Review Group:

Subject: 1987 Commercial Research Grant Recommendations

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl87034:509)

Comments: At its meeting held on February 6, 1987, the Budget Review Group had before it Clause 1 of the Economic Development Committee Report No. 4, on the above-noted subject. The Economic Development Committee had requested the Budget Review Group to report directly to Council on February 9, 1987, with respect to this clause.

The Budget Review Group decided to recommend the following.

Recommendation: That Clause 1 of the Economic Development Committee Report No. 4 be struck out and referred to the Budget Review Group for consideration with the 1987 Operating Budget.

The Executive Committee also submits the communication (December 9, 1986) from Councillor Layton, Chairman of the Task Force on the Gardiner/Lakeshore Corridor, addressed to the Budget Review Group:

I am writing to the Budget Review Group in my capacity as Chairman of the Task Force on the Gardiner/Lakeshore Corridor to advise you of the 1987 budget requirements for the Task Force. In 1986 the Task Force operated on a $15,000 allocation made available in the Planning and Development Department's Operating Budget. You will note in the budget submission of the Commissioner of Planning and Development that he has dropped the funding line in his budget for the Task Force on the Gardiner/Lakeshore Corridor and has advised the Budget Review Group that the Task Force will be applying directly to Budget Review for its own funding.

In this regard I am writing to formally advise the Budget Review Group that the Task Force on the Gardiner/Lakeshore Corridor will require approximately $75,000 in 1987 to continue its work. At this point we have determined that we require $15,000 for the operation and administration of the Task Force. This includes printing costs, mailing costs, organization of public meetings and similar items. I am therefore requesting that the Budget Review Group allocate $15,000 for this purpose in the appropriate account.

With respect to the balance of this $75,000 request, the Task Force has determined that it will require consultant assistance in 1987. The exact nature of this consulting advice has not however been fully determined and as such terms of reference and a specific budget for this work have not been prepared. However, on the basis of the experience of various members of the Task Force, we have determined that an allocation in the order of $60,000 will be required to conduct the necessary consultant studies. Therefore, I would request that the Budget Review Group take note of this requirement for additional funding. I will be reporting further to the Budget Review Group to set out the specific financial requirements of the Task Force and provide details respecting the nature and extent of the consulting work that we wish to undertake. Exemplifying the effective work of the Task Force are the excellent results and good value of the recently completed phase one consulting studies commissioned by the Task Force and undertaken by Ferguson and Ferguson, Architects and by Paul Reuber, Architect.

Meanwhile, if there is anything additional that you require from the Task Force on the Gardiner/Lakeshore Corridor to support this request for funding, please advise the undersigned at your earliest convenience.

The Executive Committee also resubmits Clause 23 of Report No. 2 of the Neighbourhoods Committee, entitled "Photo Contest and Exhibit Entitled 'Images of Aging', Toronto Mayor's Committee on Aging". City Council on January 12, 1987, adopted the recommendation of the Budget Review Group in its report dated January 9, 1987, and, in so doing, referred this Clause back to the Budget Review Group for further consideration with the 1987 Operating Budget.

The Neighbourhoods Committee recommends the adoption of the report (December 11, 1986) from Mr. Claude Brundage, Chair, Intergenerational Sub-committee, submitted by the Toronto Mayor's Committee on Aging.

The Neighbourhoods Committee reports having requested the Budget Review Group to report directly to Council on the provision of funds.

The Neighbourhoods Committee submits the report (December 12, 1986) from the Secretary, Toronto Mayor's Committee on Aging:

At its meeting held on Thursday, December 11, 1986, the Toronto Mayor's Committee on Aging had before it a report (December 11, 1986) from the Chairman of its Intergenerational Sub-Committee, on a photo contest and exhibit called "Images of Aging". The Committee also had before it a set of contest rules approved by the Sub-Committee.

In its report, the Intergenerational Sub-Committee recommended:

(a) That the Toronto Mayor's Committee on Aging sponsor a photo contest and exhibit "Images of Aging", as outlined in their report (December 11, 1986);

(b) That the report be forwarded to Neighbourhoods Committee for referral to the Budget Review Group;

(c) That City Council give prior authorization for the spending of $5,100, funds to be provided from Account 722-433; and

(d) That the Chairman of the Intergenerational Committee consult with the City Solicitor on the rules for the contest

The Committee adopted the foregoing recommendations.

(Report dated December 11, 1986, from Mr. Claude Brundage, Chair, Intergenerational Sub-Committee)

Origin: Intergenerational Subcommittee (c71tmca86019:141)

Comments: The Intergenerational Subcommittee has been working for some time to develop a proposal for a photo contest and exhibit called "Images of Aging".

I am pleased to report that space has been allocated in the rotunda for the exhibit for the first 3 weeks of June. We have also been allocated space for posters in the transit shelters for May 18 - June 15.

We have allocated $5,100 in the budget for the exhibit. If we are to use the transit shelters, further funds will be required from outside sources.

I am now asking for authority to proceed with this project at a cost of $5,100 from the 1987 budget.

Recommendations:

1) That the Toronto Mayor's Committee on Aging sponsor a photo contest and exhibit "Images of Aging" as outlined in this report.

2) That this report be forwarded to Neighbourhoods Committee for referral to the Budget Review Group.

3) That City Council give prior authorization for the spending of $5,100, funds to be provided from Account 722-433.

4) That the chairman of the Integenerational Committee consult with the City Solicitor on the rules for the contest.

Appendix

Contest Rules

1. Prints (5" x 7" minimum; 8" x 10" maximum) or 35mm slides will be accepted; either colour or black and white.
2. Prizes: First Prize is $250; Second Prize is $150; Third Prize is $100. Honourable Mention Certificates will be issued to the remainder of contestants whose photos are displayed in the Exhibit.
3. Deadline for entries: Midnight.......1987.
4. Subject matter is open but photos should reflect the title of the exhibit "Images of Aging".
5. No composite photos or retouched prints will be accepted.
6. Contestants must reside in Toronto and be 12 (?) years of age or over. Only amateur photographers are eligible. Employees of Toronto City Hall, as well as members and their relatives of the Toronto Mayor's Committee on Aging and its sub-committees are not eligible.
7. Contestants are limited to two (2) entries.
8. Each photo/slide must have the following information affixed to its back: Photographer's name, address and telephone number.
9. A panel of judges appointed by the Toronto Mayor's Committee on Aging will select the winners.
10. Winners will be notified on or before ......, 1987 and will be invited to a Preview showing on........
11. The names of the three prize winners will be advertised in the following newspaper(s):......and.......
12. All winning entries become the property of the Toronto Mayor's Committee on Aging for public display during the month of ....? 1987. The three Winning Photos may be used in a poster to promote the Exhibit "Images of Aging" and in future promotion activities of the Toronto Mayor's Committee on Aging.
13. It is the responsibility of the contestant to obtain signed, written consent from any person pictured in an entry. This consent must accompany the entry.
14. Following the closure of the exhibit, all properly identified photos and slides may be picked up during business hours at: Toronto Mayor's Committee on Aging, Information Desk, ...floor, Toronto, City Hall.

    After two weeks, unclaimed photos and slides will be returned to the contestant by First Class Mail. Unidentified photos and slides become the property of the Toronto Mayor's Committee on Aging.
15. All entries must be sent to:

"Images of Aging" Contest
Toronto Mayor's Committee on Aging
Toronto City Hall
Toronto, Ontario M5H 2n2

During consideration of this Clause on January 12, 1987, City Council also had before it a report (January 9, 1987) from the Budget Review Group:

Subject: Photo Contest and Exhibit Entitled "Images of Aging", Toronto Mayor's Committee on Aging

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl87008:509)

Comments: At its meeting held on January 7, 1987, the Budget Review Group had before it Clause 23 of Neighbourhoods Committee Report No. 2 on the above-noted subject.

The Neighbourhoods Committee requested the Budget Review Group to report directly to Council on January 12, 1987 on the provision of funds.

The Budget Review Group decided to recommend the following.

Recommendation: That Clause 23 of Neighbourhoods Committee Report No. 2 be referred back to the Budget Review Group for consideration with the 1987 Operating Budget.

The Executive Committee also submits the communication (January 14, 1987) from Councillor Layton, addressed to the Budget Review Group:

Subject: Remuneration for Vending Committee

I am writing to find out what arrangements are being made for the renumeration for the Vending Committee this year.

Last year there was a budget item set aside, and I would like to know how the situation is being handled for 1987.

The Executive Committee also submits the report (January 7, 1987) from the Commissioner of City Property, addressed to the Budget Review Group:

Subject: Telephone Operating Budget

Origin: Commissioner of City Property (c33othr87003:269)

Comments:

1. Background

The City's present telephone needs are met by about 1,800 telephone sets and about 1,300 telephone lines. Requests for telephone upgrading were made by five City Departments in 1986 in conjunction with renovations and relocations. In three cases, the Budget Review Group approved my recommendations for the incorporation of a total amount of $207,000 in the City Property Department 1987 Operating Budget. The other two departments' total is $244,000 (see Appendix 'A').

In 1986, the City Property Department launched seven telephone pilot projects to evalute different systems (see Appendix 'B'). Substantial improvements in all cases are evident.

A clear message from the departments is the desire to replace the existing outdated electromechanical telephone equipment with modern electronic telephone systems that are more efficient and better suited to individual departmental needs. The need for an across-the-board telephone equipment upgrade for the City of Toronto through a consultative process is clear. This process involves retaining a telecommunication consultant to advise on upgrading the existing telephone systems for the City of Toronto.

Another type of upgrade is the conversion of district offices from regular business telephone lines to Centrex III telephone lines - the same type of service now provided at City Hall. These conversions are already underway and will allow for four-digit dialing between City Hall and district offices. Careful scheduling can ensure that both of these elements in the upgrade program will be completed by mid-1988.

Finally, the number of telephone lines serving the City will have to be increased from about 1,300 to about 1,450 to redress undercapacity, accommodate growth and to restore a proper level of telephone access to the public. An associated increase in the number of telephone sets may be necessary and will be established when the consultant conducts individual departmental studies. It is estimated that 200 additional sets will be required. An upgrade in the functionality of selected systems and sets from among the 100-odd site office locations is also necessary due to specialized needs.

With the dramatic changes in the structure of the telephone marketplace over the past 6 years users now have a choice of telephone equipment suppliers and the form of acquisition and payment for such equipment. These developments have provided an opportunity to trade off existing telephone equipment rentals against the cost of purchasing and maintaining state-of-the-art telephone equipment. This can bring substantial benefits to staff and the public seeking telephone assistance from Civic departments. It also provides cost savings of at least $2 million (undiscounted) over a useful asset life cycle of 10 years.

2. Benefits of Improved Telephone Systems

Most Civic departments still have rotary-dial sets which represent an outdated technology. A move to modern electronic telephone systems will:

- improve telephone response to the public;
- combine telephone and intercom functions in a single system;
- provide efficiency features such as touch tone dialing, conferencing and speed dial;
- allow staff to transfer or forward calls directly;
- enable the City to be self-sufficient in managing its systems.

Other associated benefits in modernizing the City's telephone systems include enhanced data transmission capabilities and future equipment upgrades to keep up with technology without the need for systems change.

3. Purchase vs. Lease (to Purchase) Options

In 1986, all new telephone systems (about 200 sets) have been purchased. However, the lease option, though a little more expensive than purchase, is recommended by the consultant. Besides the advantage of not requiring a large up-front capital outlay, leasing retains a constant recurring cash flow. This can be a desirable budgetary allocation method.

With the leasing option the one-time costs for new telephone systems can be capitalized and converted to a lease. Such a lease would have a buyout option at the end of its term, which would be negotiated for a 5 to 6 year term. At the end of the term, the substantial savings described would begin to accrue up to a period of 10 years from system replacement. This is within the useful life-cycle of current telephone system technology. For every year that the equipment is kept beyond the assumed 10 year period, savings continue at about $550,000 per annum. A lease could be arranged either with a projected up-front cost of approximately $500,000 and a 5 year term at about 12% less in payments annually than the present $540,000 telephone equipment rental charges or no up-front costs and a 6 year term with payments approximately equalling the present rental charge.

As depicted in the charts contained in Appendix 'D', assuming a median all inclusive cost per station of $1,200, (based on City experience), the 1,600 telephones remaining to be upgraded would entail a capital expenditure of about $2 million. With the conservative assumptions noted on the charts, it becomes apparent that, setting aside growth, savings at the end of 10 years only (in relation to existing recurring costs), would at least equal the original cost of the system and could exceed this amount depending upon the final average one-time cost per station.

4. Strategy

City Property Department staff have developed a work plan in consultation with user departments, to implement new telephone systems (see Appendix 'C'). In summary the process will be:

i) to work closely with departments in assessing telephone system needs and in developing specifications to meet those needs;

ii) to send departmental specifications out for quotations;

iii) to review proposal submissions with Purchasing and Supply and client departments;

iv) to make recommendations to Budget Review Group and Council on preferred systems and supplier;

v) to commence phased installations of new telephone systems;

vi) concurrently with items (i)-(v), to complete changing business telephone lines to Centrex III.

This strategy is based on the following assumptions:

- that the cost of extra cabling to facilitate data communication that the user departments may wish to carry out via the new telephone systems equipment, will be provided under this upgrade program.
- that approval for the additional cost of telephone equipment that substantially exceeds the functionality of current systems for other needs such as any data handling hardware and terminals (but not basic data wiring) must be obtained by the user department involved;
- that existing telephone operating budget levels be reduced, (Option A on Chart 3, Appendix D) and that the existing equipment rental component be replaced by a lesser lease payment sufficient to repay the purchase cost of the equipment within a 5 year time period plus the other one-time costs listed below ($507,500);

  or as an alternate,
- that existing telephone operating budget levels be retained, (Option B on Chart 3, Appendix D) and that the existing equipment rental component be replaced by an equivalent lease payment sufficient to repay all of the one-time costs, including purchase of the equipment, Bell Canada connection and Centrex III conversion charges, consulting fees, data wiring and anticipated growth, within a 6 year time period.

5. Costs

The following costs are envisioned for the foregoing process:

One-Time Costs

a)	Bell Canada connection charges ($50 x 1,150)			$ 57,500
b)	Consultant's Fees (1987 to 1988)			$117,500
c)	Bell Canada Centrex III conversion charges ($104.10 x 240 lines)			$ 25,000
d)	Data wiring ($100 x 1,600)			$160,000
e)	Future Expansion:			
	Connection Charges	$ 50 x 150	$ 7,500	
	Telephone Sets	$600 x 200	$120,000	
	Data Wiring	$100 x 200	$ 20,000	$147,500
	Total			$507,500

Annual Recurring Costs

f)	Increase in lines (150 lines $25.00 per month)	$ 45,000
g)	Reduction from conversion to Centrex III ($20 x 240)	$(52,000)
	Net Reduction	$(7,000)
	Total	$(50,000)

6. Conclusions

Telephone upgrading for the City of Toronto has started in a modest way; work should proceed to completing this process for all civic departments. Upgrading telephone systems is necessary to improve service to the public, increase efficiency for civic employees and reduce costs. A consultative process with user departments will be used during the design and implementation of the change.

Leasing of telephone systems/equipment has an implied interest rate. However, this interest rate can be competitive with the City's borrowing rate since leasing companies can utilize the depreciation or capital cost allowance factor which the City cannot, due to its tax status. Leasing can also provide more flexibility than outright purchase, since phasing-in of new systems is proposed.

If capital funds are available, outright purchase is preferred over leasing. Similarly, a shorter term lease is preferred over a longer term. A blend of up-front expenditure and short term lease is recommended to help with timing for those departments scheduled at the beginning.

A comparision of the present values of leases against the City's cost of outright purchase will be reported upon when proposals for leasing are tendered.

Recommendations:

1. That the process outlined in this report be approved;
2. That approval be given to the addition of $507,500 for new telephone systems to the City Property Department Operating Budget for 1987 and prior authorization be granted for same;
3. That the appropriate officials be authorized to proceed with the necessary lease arrangements; and
4. That the services of D. I. Towers Consultants Ltd. be engaged for telecommunications purposes at the rate of $575 a day and disbursements to a maximum of $117,500.

APPENDIX 'A'

New Telephone Systems Requests

A. Submitted to Budget Review Group (Not Approved)

i)	Housing Dept. -180 Dundas St. W.- B.R.G. Aug.6&7	$122,000
ii)	Legal - Claims-180 Dundas St. W.- B.R.G. Oct. 29	$ 30,000
iii)	Finance - Water Revenue - 180 Dundas St. W.- B.R.G. Oct. 1	$ 55,000

	Sub-Total	$207,000	
B.	Requests to City Property - Not Submitted to B.R.G.		
i)	Management Services (CISD) - City Hall - (Based on quote for voice-data system) by ROLM to CISD)		$221,000
ii)	Public Works - 85 Richmond St. W. -		$ 23,000
	Sub-Total	$244,000	
	Total Amount (A + B)		$451,000

—

APPENDIX 'B'

Pilot Project Installations

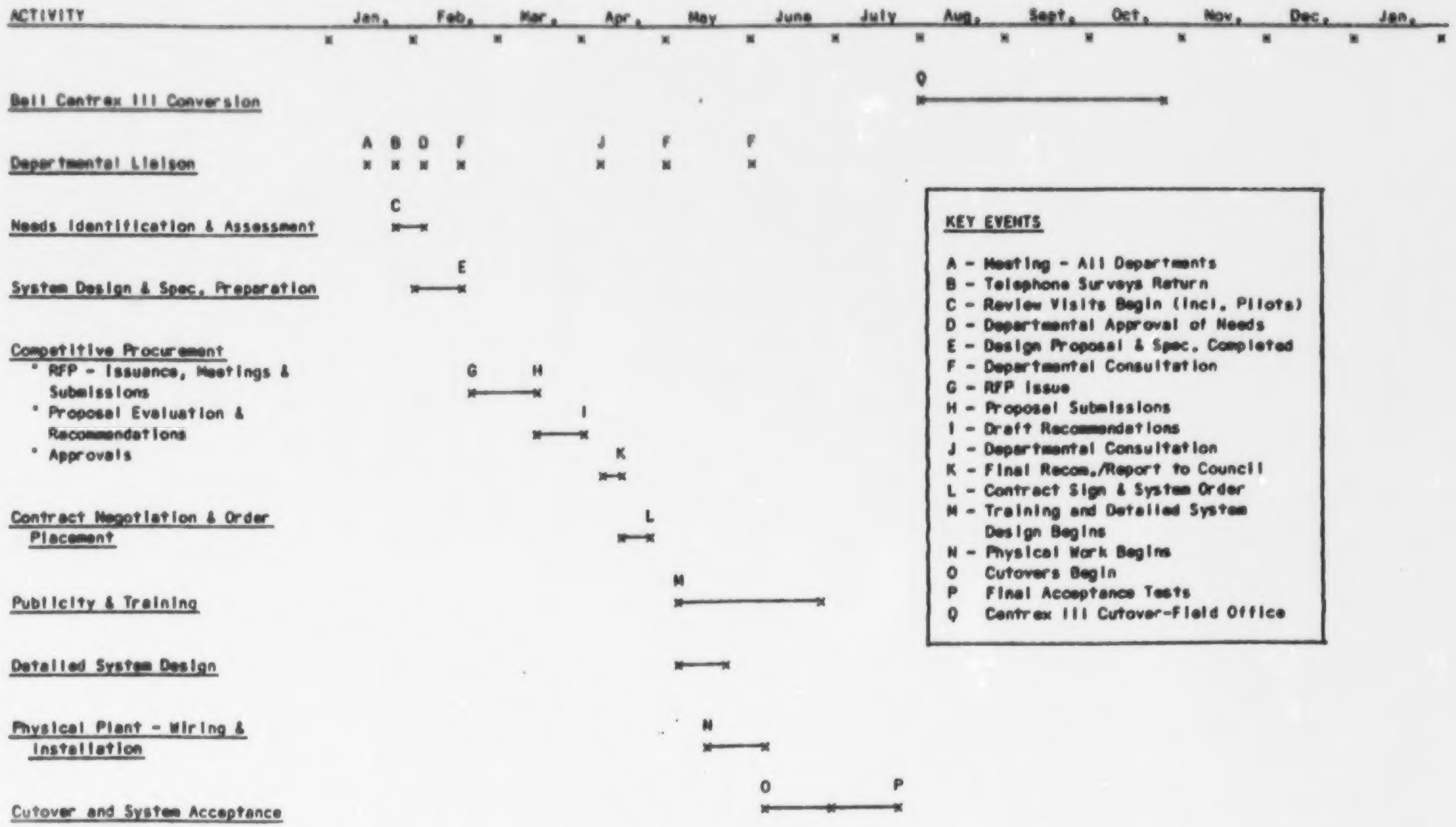
1. Purchasing & Supply - City Hall, 18th and 19th Floors West - AT&T Merlin
2. Public Health - Animal Control - Queen Street East - ITT System 3100 Compact
3. Toronto Arts Council - 26 Madison Avenue - TIE Meritor
4. City Property - Real Estate Div. - 8th Floor East - Trillium Talk To
5. Management Services - 77 Elizabeth Street - Bell Canada - Vantage 12
6. City Property - St. Lawrence Complex - AT&T Merlin
7. Local 79 - CUPE - City Hall - Bell Canada - Vantage - Esprit

Note: All pilot installations are Electronic Key Systems.

APPENDIX 'C'

WORK PLAN

CITY OF TORONTO TELEPHONE SYSTEM UPGRADE - TYPICAL DEPARTMENT



KEY EVENTS

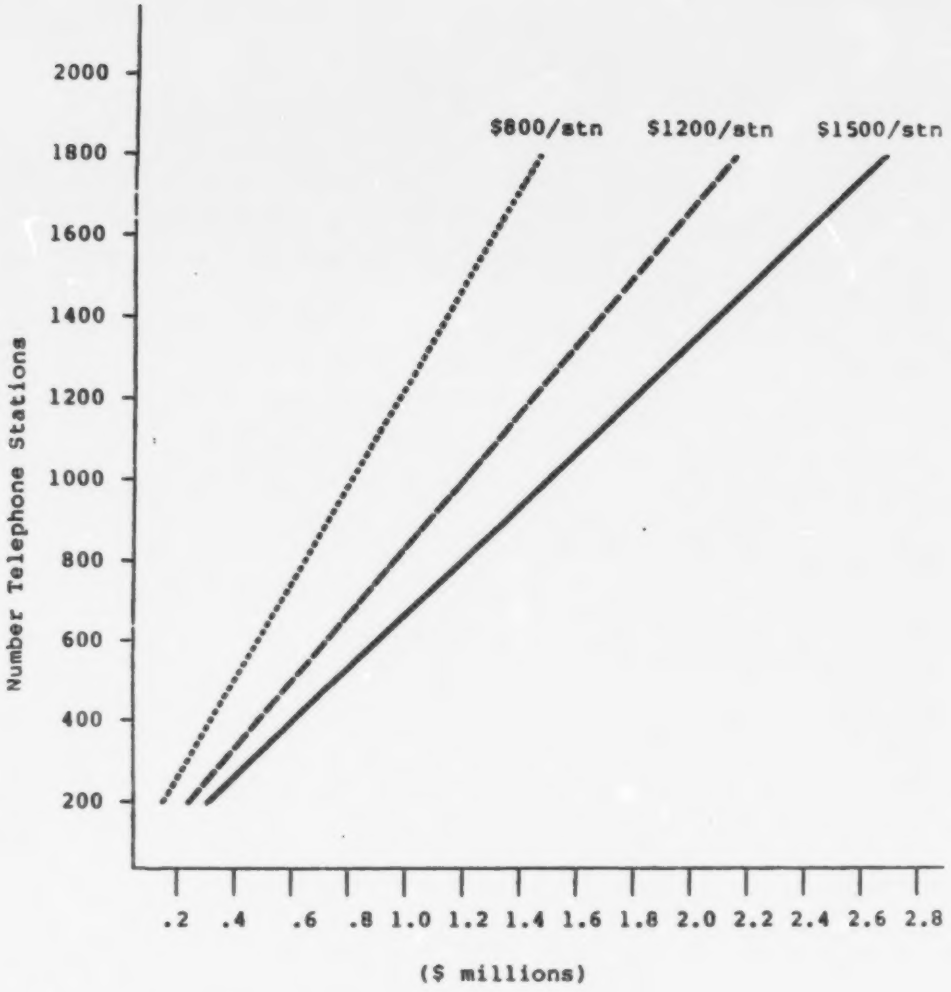
A - Meeting - All Departments
B - Telephone Surveys Return
C - Review Visits Begin (Incl. Pilots)
D - Departmental Approval of Needs
E - Design Proposal & Spec. Completed
F - Departmental Consultation
G - RFP Issue
H - Proposal Submissions
I - Draft Recommendations
J - Departmental Consultation
K - Final Recom./Report to Council
L - Contract Sign & System Order
M - Training and Detailed System Design Begins
N - Physical Work Begins
O Cutovers Begin
P Final Acceptance Tests
Q Centrex III Cutover-Field Office

DITCO
Dec. 24/86

APPENDIX 'D'

CHART 1

CAPITAL COST OF NEW TELEPHONE SYSTEM EQUIPMENT

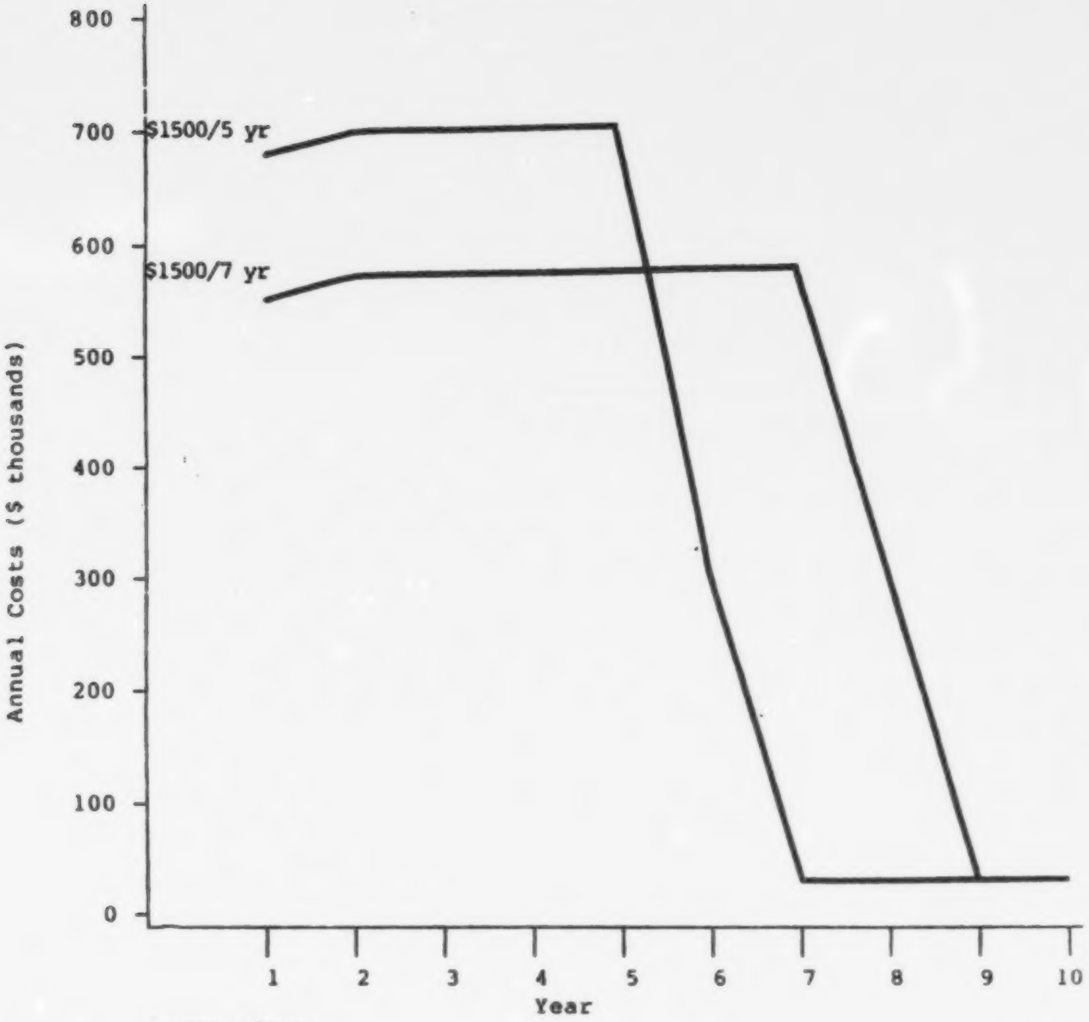


Assumptions

- Cost of lines not included. PST and Bell Service Charges are included
- Cost/Station will vary depending upon type, size and configuration of each system selected.

APPENDIX 'D' CHART 2.1

LEASING COSTS OF NEW TELEPHONE SYSTEM EQUIPMENT
(REPRESENTATIVE)

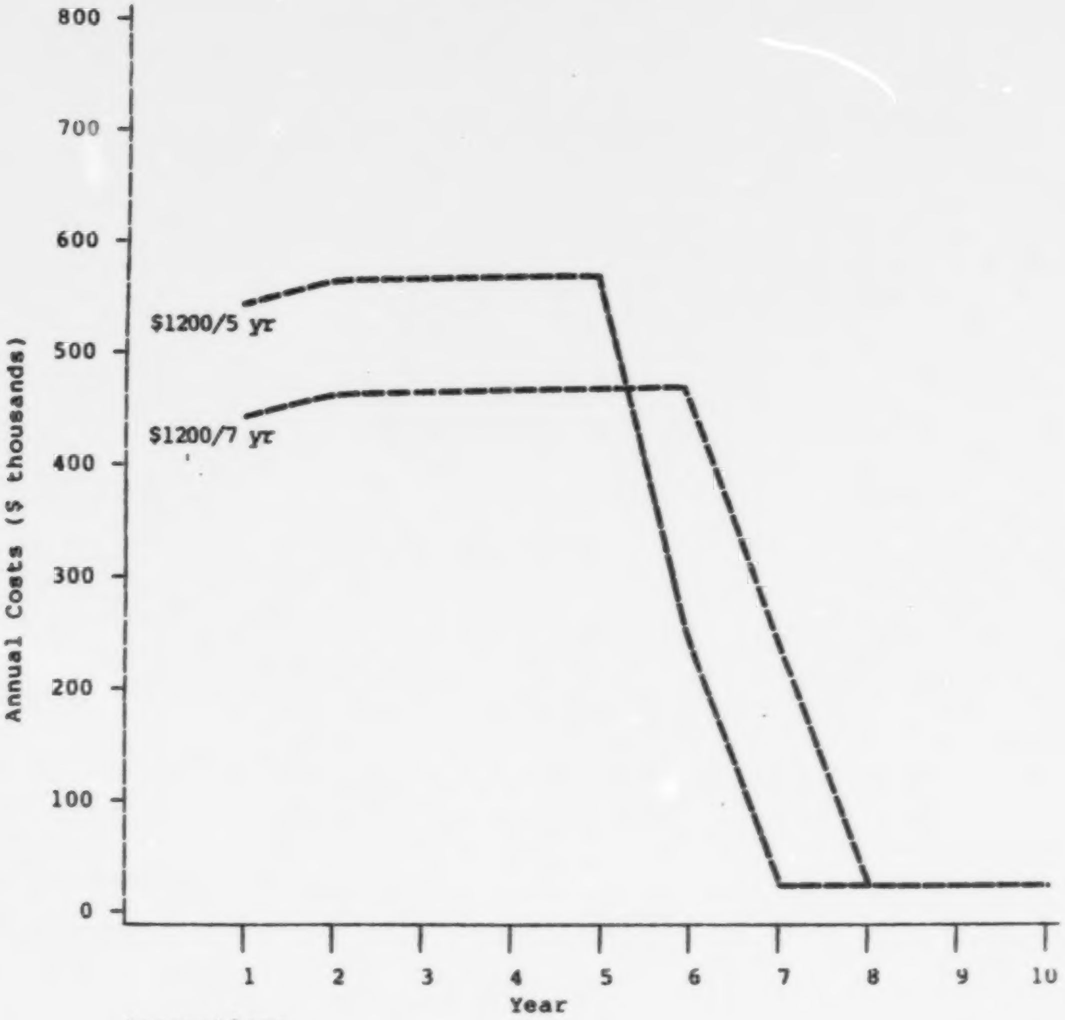


Assumptions

- Systems acquired and installed for all 1800 stations
- Each option reflects a 10% buyout at the end of lease term
- Lease rate is an average of those quoted April 9, 1986 (prime - 11.75%) and September 17, 1986 (prime - 9.75%)
- Includes PST and one-time Bell charges
- A provision for Time and Materials maintenance has been included after Year 1 (of 1%/annum) with a 3%/annum inflatio element.

CHART 2.2

LEASING COSTS OF NEW TELEPHONE SYSTEM EQUIPMENT
(REPRESENTATIVE)

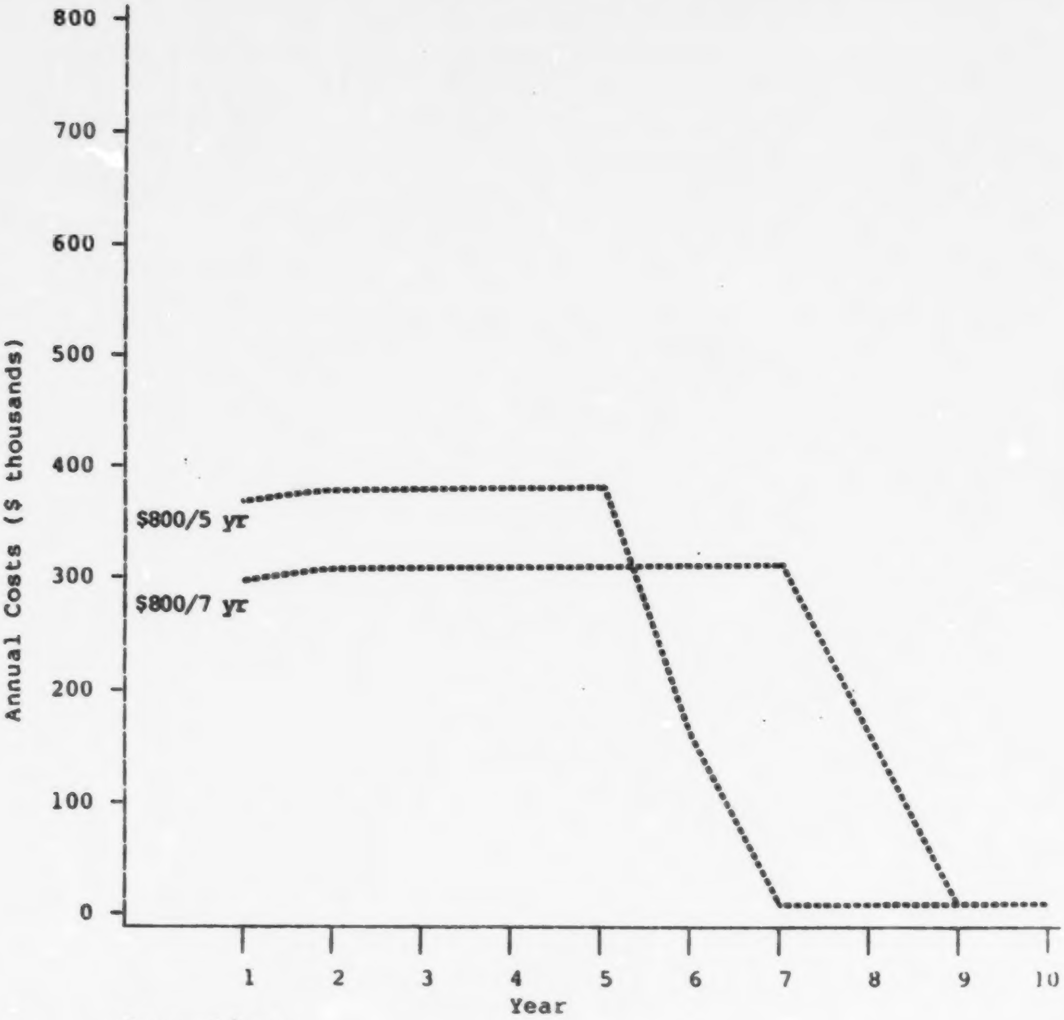


Assumptions

- Systems acquired and installed for all 1800 stations
- Each option reflects a 10% buyout at the end of lease term
- Lease rate is an average of those quoted April 9, 1986 (prime - 11.75%) and September 17, 1986 (prime - 9.75%)
- Includes PST and one-time Bell charges
- A provision for Time and Materials maintenance has been included after Year 1 (of 1%/annum) with a 3%/annum inflation element.

CHART 2.3

LEASING COSTS OF NEW TELEPHONE SYSTEM EQUIPMENT
(REPRESENTATIVE)

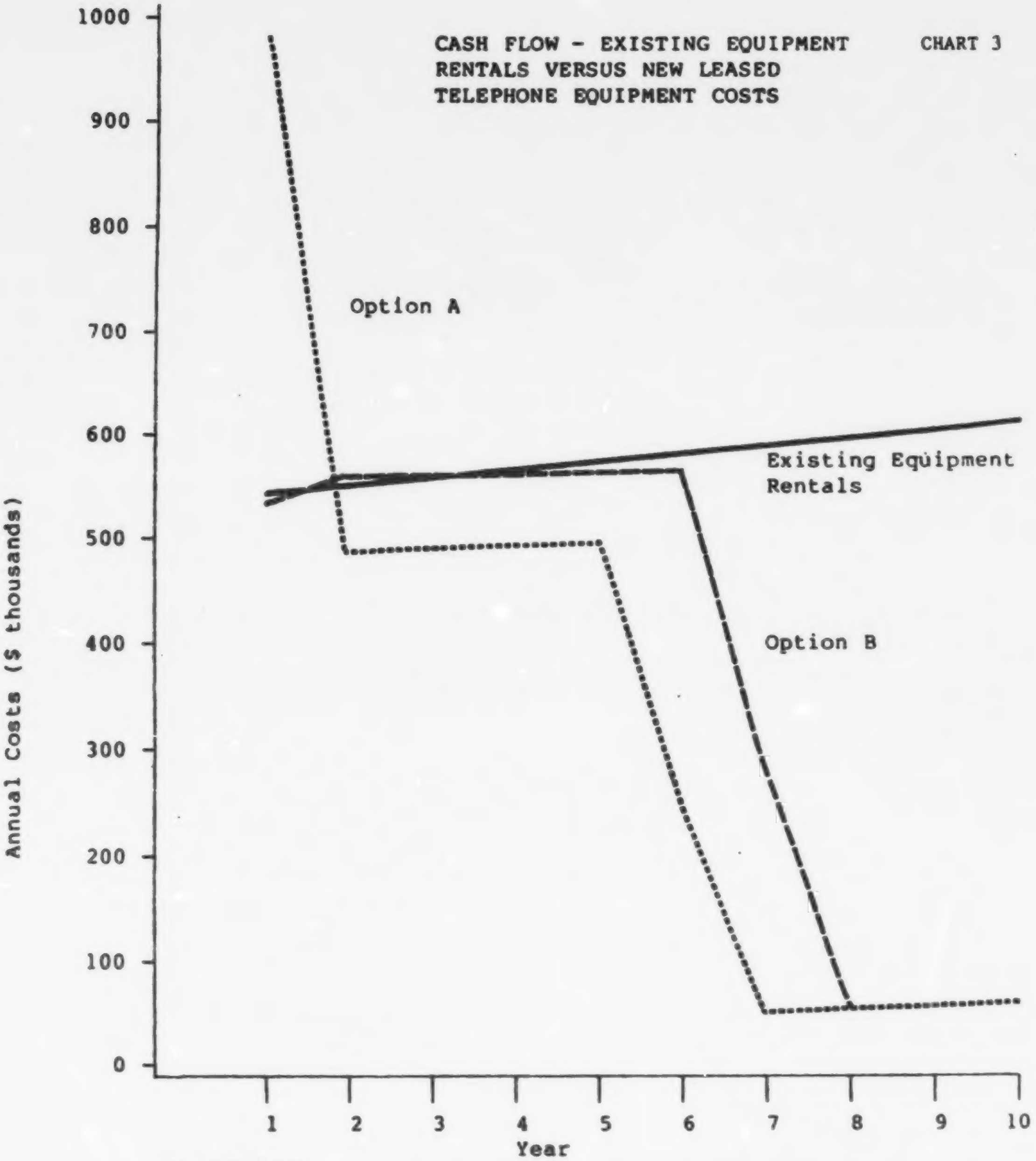


Assumptions

- Systems acquired and installed for all 1800 stations
- Each option reflects a 10% buyout at the end of lease term
- Lease rate is an average of those quoted April 9, 1986 (prime - 11.75%) and September 17, 1986 (prime - 9.75%)
- Includes PST and one-time Bell charges
- A provision for Time and Materials maintenance has been included after Year 1 (of 1%/annum) with a 3%/annum inflation element.

CASH FLOW - EXISTING EQUIPMENT RENTALS VERSUS NEW LEASED TELEPHONE EQUIPMENT COSTS

CHART 3

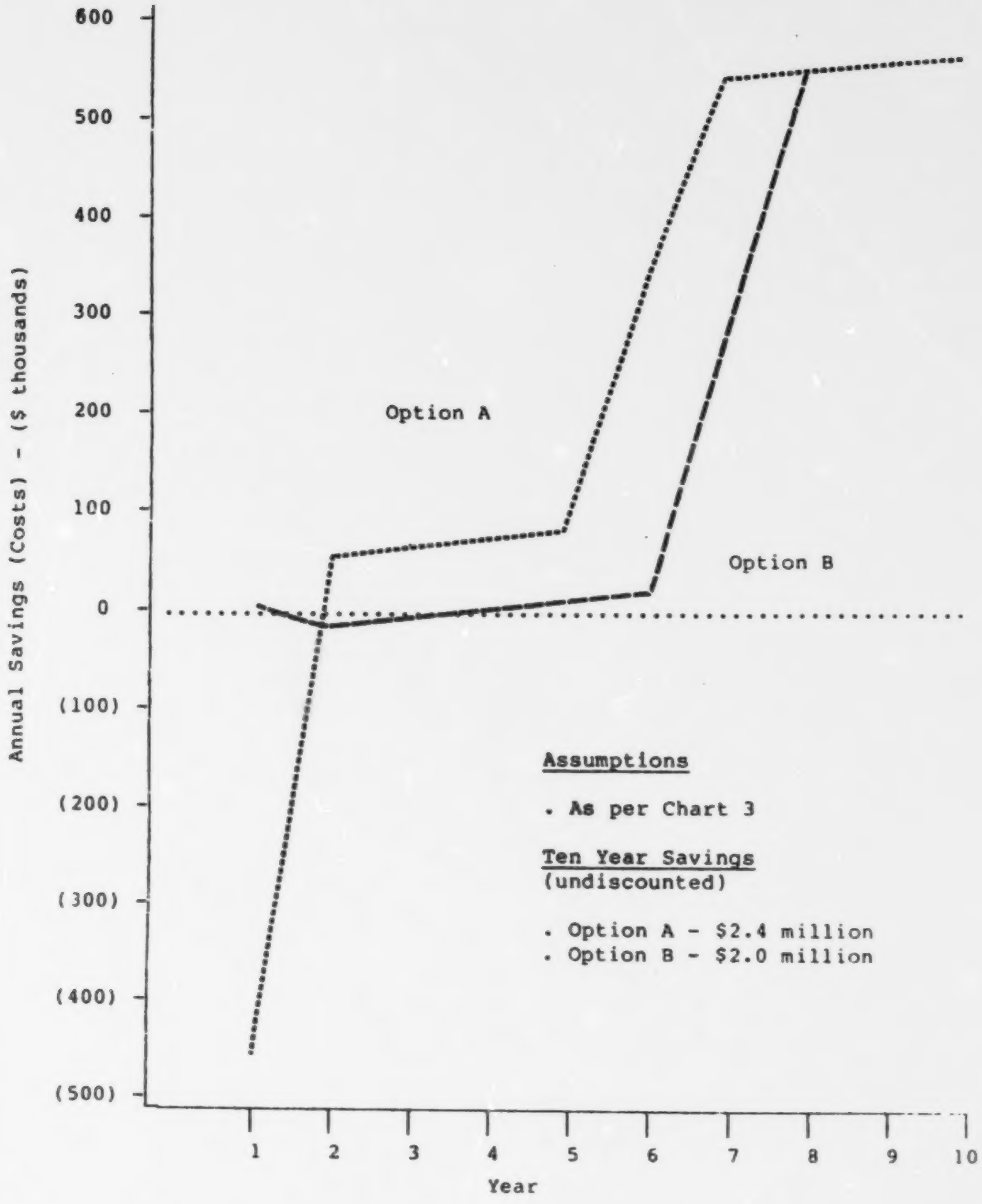


Assumptions

- All previous assumptions, except lease and maintenance costs
- Bell rentals only 50% inflation allowance (1½%/annum)
- Option A - Initial payment for extra costs + 5 year lease
- Option B - All (including extra) costs in 6 year lease
- Extra costs include provision for growth, data wiring, consulting, etc.
- Lease rates refined to average over last 4 months
- Maintenance provision doubled at end of lease term

CHART 4

ANNUAL SAVINGS (COSTS) - NEW LEASED TELEPHONE EQUIPMENT VERSUS EXISTING EQUIPMENT



Assumptions

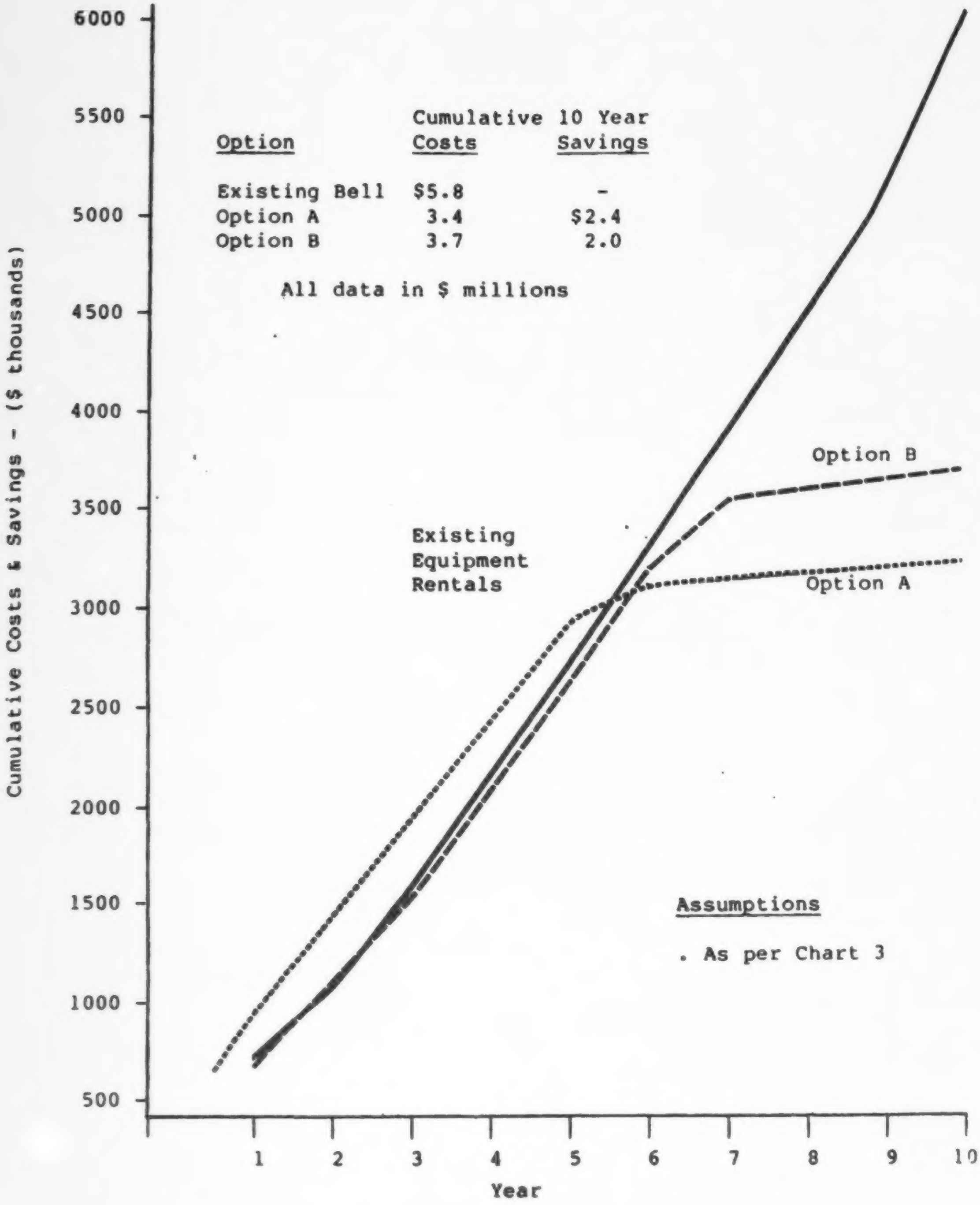
- As per Chart 3

Ten Year Savings
(undiscounted)

- Option A - $2.4 million
- Option B - $2.0 million

CHART 5

CUMULATIVE COSTS & SAVINGS - NEW LEASED TELEPHONE EQUIPMENT VERSUS EXISTING EQUIPMENT



Option	Cumulative Costs	10 Year Savings
Existing Bell	$5.8	-
Option A	3.4	$2.4
Option B	3.7	2.0

All data in $ millions

Assumptions

. As per Chart 3

The Executive Committee also resubmits Clause 9 of Report No. 3 of the Board of Health, entitled "Proposed Policy for the Establishment of a Toronto Health Fund", which the Executive Committee on January 21, 1987, recommended be struck out and referred to the Budget Review Group for consideration with the 1987 Operating Budget. City Council on February 23, 1987, referred this Clause back to the Executive Committee for further consideration. Council also requested the Budget Review Group to report further to the Executive Committee on hospital funding.

The Executive Committee submits the communication (February 13, 1987) from Mr. Duncan Farnan, Director, West Central Community Health Centres:

On behalf of the Board of the Centre I am writing the Executive Committee in support of the above fund. We are appreciative of the recognition that the City's Department of Public Health has for the role of local agencies in the delivery of health services within the City. We are therefore particularly pleased at the initiative it has demonstrated in placing this report with you and in its underlying principles:

- *preventive health care*
- *structured links*
- *innovative health facilities*
- *residents of the City*
- *changing needs of the community*
- *non-profit organizations*
- *one-time only basis grants*

At the same time, the establishment of the fund, has not had wide circulation to many of the agencies that might benefit from it. Nor have many been in a position to address the report from their local perspective.

We should like to request that the Executive Committee defer its discussion of the item for four weeks so as to allow responses from agencies and to hear deputations from them. Community agencies with strong interests in the areas of mental health, pregnancy and child-care, seniors' homecare and support services would all be parties that would be interested in lending their support and/or comments to the proposed fund. Our Centre would also be pleased to be a part of that process.

We look forward to hearing your consideration of our request.

The Executive Committee also submits the communication (February 13, 1987) from Ms. Elizabeth J. Feltes, Administrator, South Riverdale Community Health Centre:

The matter of a City of Toronto Health Fund has just come to our attention. This is a significant policy item as well as a significant budget item; and one on which not only Community Health Centres but many other community-based, health-related organizations will have valuable advice and information which would be useful to your deliberations.

Accordingly, on behalf of the Board of Directors of this Health Centre, I request that you defer this item, for four weeks if possible, so that those wishing to make a deputation will have sufficient time in which to prepare and do so.

The Board of Health:

(a) amended the report (January 12, 1987) from the Medical Officer of Health so that the recommendations now read as follows:

1. That the establishment of a Toronto Health Fund be approved and the proposed policy and goals for such a Fund be adopted as set out in Exhibit I of the report;

2. **That a Board of Health Sub-Committee composed of at least three Board members be established to review the recommendations of the Medical Officer of Health respecting applications, such Sub-Committee to report to the Board of Health with its recommendations;**

3. **That the health grants be awarded by City Council, upon recommendation of the Board of Health, and administered by the Medical Officer of Health;**

4. **That the Medical Officer of Health, in consultation with appropriate Civic Officials, report back in three months on the administration of such a Fund, and more particularly, make recommendations on an appropriate schedule of City contributions to the Fund over the next five years;**

5. **That the current practice of making grants to the Hospital Council of Metropolitan Toronto through the Metro Toronto assessment be confirmed. Further that all hospitals serving the residents of the City of Toronto be invited to make application to the Toronto Health Fund.**

(b) amended the section, "Eligibility - General" in Exhibit 1 of said report to read:

"Hospital and health care organizations providing community-based preventive health-oriented care in Toronto."

(c) amended the first sentence under the section, "2. Start-up Grants" in Exhibit 1 of said report to read:

"Funds may be provided for start-up of innovative community-based preventive health-oriented projects which show excellent prospects of securing on-going operational funding.";

and recommends that the report, as amended, be adopted.

The following motion by Alderman Walker was voted on and lost:

"In light of the announcement from the Minister of Municipal Affairs of a grant in lieu of property assessment for university, hospital and other government-owned institutional buildings, that the Board of Health request Council to positively consider the use of and allocate all of the monies to community health care such as supportive housing for people with AIDS."

The following persons addressed the Board of Health:

- *June Callwood, Jessie's Hostel;*
- *William E. Taylor, Vice-Chairman of the Board of Governors, Toronto East General and Orthopaedic Hospital, accompanied by Peter Blachford, President, Al Dorman, Vice-President - Finance, and Dr. G. Bartlett, Vice-President - Medical Services;*
- *Dan Drown, Executive Director, Hospital Council of Metropolitan Toronto;*
- *Almerinda Rebelo, Parkdale Community Health Centre;*
- *Mark McGuire, Executive Director, Association of Ontario Health Centres;*
- *Duncan Farnan, Vice-President, Association of Ontario Health Centres; and*
- *Deborah Baird, Eastern Health Area Community Advisory Board.*

The Board of Health submits the communicaton (November 28, 1986) from the Assistant City Clerk, addressed to the Honourable Murray Elston, Minister of Health:

Re: Hospital Building Grants

At its meeting on November 17, 1986, City Council, in its consideration of the 1987 Capital Budget, had before it the attached report (October 22, 1986) from the Medical Officer of Health respecting the per capita funding on public health by the City of Toronto compared to other municipalities in the Province of Ontario.

Council noted that the City of Toronto's per capita spending on public health is far in excess of the rate of any other Municipality, and that this is largely attributable to the disparity in Ministry of Health public health grants between the Metro Toronto Municipalities (40%) and the rest of the Province (75%).

City Council once again requests the Premier and yourself, Mr. Minister, to correct the inequity in the current public health funding formula in Ontario, and further, that when and if the Government of Ontario agrees to increase the public health grants for Metropolitan Toronto Municipalities, the City of Toronto would be willing to channel some of the funds returned to Toronto ratepayers into a health care fund.

The Board of Health also submits the further communication (December 1, 1986) from the Assistant City Clerk:

Re: Public Health/Hospital/Grants

At its meeting on November 17, 1986, City Council, in its consideration of the 1987 Capital Budget, concurred in the following action taken by the Budget Review Group:

> "The request by the Hospital Council of Metropolitan Toronto for City Capital grants equivalent to a one mill levy was referred to the Budget Review Group for consideration with the 1987 Capital Budget. A one mill levy translates into a request for approximately $3 million per year.
>
> "In considering the matter, the Budget Review Group had before it the report (October 22, 1986) which had been previously requested from the Medical Officer of Health on this subject. The Budget Review Group noted that the City of Toronto's per capita spending on public health is far in excess of the rate of any other Ontario municipality. This is largely attributable to the fact the the Province of Ontario covers only 40 per cent of the City's public health expenditures while its contribution rate outside Metro is 75 per cent.
>
> "The Budget Review Group decided to forward the report (October 22, 1986) from the Medical Officer of Health to the Executive Committee for its information and to request the Medical Officer of Health to prepare a report for the first meeting of the Budget Review Group in 1987 outlining a proposed policy for City Council on a health care fund. Such a policy would outline the programme focus of the health care fund, goals for the fund and the method of administering the fund.
>
> "The recommended budget makes no provision for such a grant fund pending receipt of the requested report."

Council also requested the Medical Officer of Health to submit the requested report noted above to the Board of Health, and further requested the Medical Officer of Health and the City Solicitor to report to the Board of Health on the relationship and any obligations of the City of Toronto to the Toronto East General Hospital and any obligations of the Hospital to the City of Toronto.

In addition, Council, as recommended by the Executive Committee, adopted the following recommendation contained in the report dated October 22, 1986, from the Medical Officer of Health (copy attached):

> "That City Council once again request the Premier of Ontario and the Minister of Health to correct the inequity in the current public health funding formula in Ontario, and further, to indicate that when and if the Government of Ontario agrees to increase the public health grants for Metropolitan Toronto municipalities, the Corporation of the City of Toronto would be willing to channel some of the funds returned to Toronto ratepayers into a health care fund."

Council's action is forwarded to you for information and any necessary action.

—

(Report dated October 22, 1986, from the Medical Officer of Health, addressed to the Budget Review Group:

Subject: Hospital Building Grants

Origin: City Council, May 5, 1986 (c34brg86002:375)

Comments: At its meeting on May 5, 1986, City Council requested that the Medical Officer of Health prepare a report on the per-capita funding on public health by the City of Toronto compared to other municipalities in the Province of Ontario and further that the Budget Review Group give consideration to the request from the Hospital Council of Metropolitan Toronto for an annual capital grant in the review of its 1987 capital budget.

Per Capita Funding

Exhibit A "Survey of Public Health Spending By Major Ontario Regional Municipalities in 1985" was prepared from information supplied to this office by selected Ontario Municipalities. The survey confirmed our earlier understanding that City of Toronto residents are contributing more out of their mill rate taxes towards health spending than residents of either Metropolitan Toronto or other Provincial municipalities.

With respect to public health spending, the disparity in Ministry of Health grants between the Metro Toronto municipalities (40%) and the rest of the Province (75%) places a much heavier burden on Toronto property owners. With regard to hospital building grants, municipal decisions on whether to contribute and in what amount show no common pattern across the Province. Decisions relative to the size of hospital building grant contributions are made independently by each municipal council.

Why is per capita spending by the City of Toronto on public health higher than that of other major Ontario municipalities? The reasons are two-fold. In the first place, Toronto's Health Department has a long history of leadership in the Ontario public health sector. We are Ontario's oldest health unit and have over the past century provided the Ontario public health scene with trained personnel and new program innovations. As is the case with the Downtown teaching hospitals, the Toronto Health Department provides a number of services to the Toronto region and the rest of the Province.

The second reason relates to the current provincial grant formula which allocates significantly more money to the rest of Ontario (75%) than it does to the Toronto region. In 1985, the City of Toronto received $9.3 million in grants from the Province under the 40% formula. If the 75% formula had been in place, Toronto's share would have been $17.4 million. The differential of $8.1 million is being funded from the City of Toronto mill rate.

Hospitals and The Toronto Economy

Since the meeting of City Council in May, I have met with officials of the Hospital Council of Metropolitan Toronto to discuss the contribution that the Toronto hospitals make to the City's economy. In her submission to the City's Budget Review Group in April, 1986, Dr. Reva Gerstein, Chairman of the Hospital Council pointed out that 25,000 people are employed in the twenty hospitals in the City. These hospitals have operating budgets of nearly one billion dollars annually. If you assume that 70% of such budgets are committed to salaries, you can see that $700 million dollars might be assumed to go out in wages in the Toronto region. In addition to professional staff many of these employees are support services personnel who work and live in the City.

Another aspect of hospital operations in the City of Toronto has to do with the research aspects of the teaching hospitals and the University of Toronto. Hospital-administered grants in the fiscal year 1984/85 totalled over $26 million dollars. The University administered an additional $10 million dollars.

There are, for example, two groups which seek to market medical inventions. These are The Hospital for Sick Children's Research Development Corporation (The RDC") and the University of Toronto's Innovations Foundation which has a staff member responsible for medical inventions. The RDC has recently formed a new company, Cyberfluor Inc. to develop a type of immunoanalysis.

In summary, in terms of service delivery, employment and research in health care, the City of Toronto probably benefits economically far beyond any other municipality in Ontario from the presence of the hospital industry.

Besides the twenty hospitals identified in the Council's submissions, there are of course a whole range of other health care activities carried out in the City of Toronto. These range from the provision of medical offices and laboratories, through Homes for the Aged and Senior Citizen complexes, to the delivery of community-based Health services. While our attention can often focus on the large-scale hospital operations, it is important to remember that smaller agencies also play a significant part in the health sector.

Future Steps

In our report to the Budget Review Group in April, 1986, I suggested that this may be an appropriate time for the City to begin looking at the development of a health care fund that could assist both the hospital and the community health care sector of the Toronto economy. There is no question that the existing plant in both these sectors of our economy require upgrading and require the injection of new capital funds.

I still stand by this suggestion. But I wish to point out that such a proposal should be supported by a study establishing a mechanism to identify capital projects meeting the long-term health needs of Toronto residents. In addition, more discussions need to be held with the highest levels of government at Queen's Park concerning the inequity in the public health grant formula.

The decision for the City of Toronto to begin developing a health care fund making hospital building grant contributions to the Hospital Council of Metropolitan Toronto is one to be made in the political arena. If the decision is in the affirmative, I urge you to take steps to ensure that such grants be made with the best interests of Toronto residents in mind, and that the City of Toronto's contributions are very clearly recognized.

Recommendations:

1. That City Council once again request the Premier of Ontario and the Minister of Health to correct the inequity in the current public health funding formula in Ontario, and further, to indicate that when and if the Government of Ontario agrees to increase the public health grants for Metropolitan Toronto municipalities, the Corporation of the City of Toronto would be willing to channel some of the funds returned to Toronto ratepayers into a health care fund.
2. That in anticipation of changes in the current public health grant formula, appropriate civic officials be asked to begin work on establishing a City of Toronto health care fund with the purpose of providing capital and special project grants to hospitals and health care agencies within the City of Toronto.

Exhibit A

SURVEY OF PUBLIC HEALTH SPENDING BY REGIONAL MUNICIPALITIES

MUNICIPALITY	1985 POPULATION	1985 Munc. Contrib. to Public Health	1985 Munc. Contrib. to Hospitals	1985 Combined Contrib.	1985 Per Capita Public Health	1985 Per Capita Hospitals	1985 Combined Contrib.
METRO							
Etobicoke	297052	3004362	80000	3084362	10.11	0.27	10.38
East York	97679	982920	210000	1192920	10.06	2.15	12.21
North York	560000	5815700	2935000	8750700	10.39	5.24	15.63
Scarborough	462000	4151000	1300000	5451000	8.98	2.81	11.80
Toronto	597171	15670917	200000	15870917	26.24	0.33	26.58
York	133753	2044315	75000	2119315	15.28	0.56	15.84
SUB-TOTAL	2147655	31669214	4800000	36469214	14.75	2.23	16.98
REGIONAL MUNICIPALITY							
Durham	314000	962063	0	962063	3.06	0.00	3.06
Haldimand-Norfo	88400	433199	399067	832266	4.90	4.51	9.41
Halton	264500	992550	1903700	2896250	3.75	7.20	10.95
Hamilton	421264	1715170	0	1715170	4.07	0.00	4.07
Niagara	369312	1011837	30888	1042725	2.74	0.08	2.82
Ottawa	599688	2655932	5429181	8085113	4.43	9.05	13.48
Peel	569556	1351941	4914399	6266340	2.37	8.63	11.00
Sudbury	154387	839794	463676	1303470	5.44	3.00	8.44
Waterloo	328224	928300	0	928300	2.83	0.00	2.83
York	324064	882414	1066047	1948461	2.72	3.29	6.01
SUB-TOTAL	3433395	11773200	14206958	25980158	3.43	4.14	7.57
OTHER MUNICIPALITY							
Essex	120416	372061	0	372061	3.09	0.00	3.09
Frontenac	117878	248780	68003	316783	2.11	0.58	2.69
Middlesex	62278	178342	109000	287342	2.86	1.75	4.61
Peterborough	41000	166300	63892	230192	4.06	1.56	5.61
Simcoe	231711	691672	1614	693286	2.99	0.01	2.99
SUB-TOTAL	573283	1657155	242509	1899664	2.89	0.42	3.31
GRAND TOTAL	6154333	45099569	19249467	64349036	7.33	3.13	10.46

Source: Information reported by Commissioners of Finance, Regional Municipalities of Ontario

The Board of Health also submits the communication (December 23, 1986) from The Honourable David Peterson, Premier of Ontario:

Thank you for your letter of December 2nd and attached copy of the report from the Medical Officer of Health for the City of Toronto regarding Hospital Building Grants.

I have asked the Honourable Murray Elston, Minister of Health, to whom you also wrote, to respond direct to you and to keep me informed. No doubt you will hear from Mr. Elston in the near future.

I have noted your comments on this matter and appreciate your bringing them to my attention.

The Board of Health also submits the communication (January 8, 1987) from Mr. Nigel H. Gunn, Chairman, Board of Governors, Toronto East General and Orthopaedic Hospital Inc.:

I understand that the Medical Officer of Health will be reporting to your Committee in the near future on the possibility of providing funding to hospitals in the form of Hospital Building Grants.

I, on behalf of the Board of Governors of the Toronto East General and Orthopaedic Hospital would like to speak to the Board when they discuss this matter and request that it be placed as a deputation item.

You will note from the enclosed material that we will also be making a submission to the Budget Review Group when this matter is before them.

I would appreciate your advising me of the date and time in which I may address your Board with our concerns.

—

(Communication dated January 8, 1987, from Nigel H. Gunn, Chairman, Toronto East General and Orthopaedic Hospital Inc., addressed to Alderman Gee, Chairman, Budget Review Group)

I understand the Budget Review Group will be discussing the possibility of providing funding to hospitals in the near future. Should your Committee look favourably upon this proposal, I, on behalf of the Board of Governors and staff of the Toronto East General and Orthopaedic Hospital, would like to make a formal request for a one time grant towards the cost of our Critical Care Centre.

I am enclosing for your committee's information the following material:

Appendix A - An itemized list of monies received from the Ministry of Health, Borough of East York and other contributions.

Appendix B - Our reasons for approaching the City of Toronto for funding.

Appendix C - A detailed outline of our catchment area and objectives.

You will note that we are now faced with the enormous task of raising $7.2 million. The City of Toronto's support proportionate to that committed by East York would go a long way to helping us achieve this goal. We therefore request an opportunity to appear before the Budget Review Group when this matter is discussed in order for our request for funding in the amount of $1.5 million receives your fullest consideration.

Should your Committee decide against supporting the request of the Hospital Council of Metropolitan toronto, we would then wish to make a submission to the Budget Review Group based on our own individual needs for support.

Documents attached to the foregoing communication are on file in the City Clerk's Department.

The Board of Health also submits the report (January 12, 1987) from the Medical Officer of Health:

Subject: Proposed Policy for the Establishment of a Toronto Health Care Fund.

Origin: Medical Officer of Health, January 12, 1987. (c34hlth87001:340)

Recommendations:

1. That the establishment of a Toronto Health Care Fund be approved and the proposed policy and goals for such a fund be adopted (Exhibit 1).
2. That health care grants be awarded by City Council upon the recommendation of a special grants committee of City Council and that the Health Care Fund be administered by the Department of Public Health.
3. That the Medical Officer of Health, in consultation with appropriate civic officials, report back in three months on the administration of such a fund, and more particularly, make recommendations on an appropriate schedule of City contributions to the fund over the next five years.
4. That the current practice of making grants to the Hospital Council of Metropolitan Toronto through the Metro Toronto assessment be confirmed. Further that all hospitals serving the residents of the City of Toronto be invited to make application to the Toronto Health Care Fund.

Comments:

At its meeting on November 17, 1986, City Council requested a report be submitted to the Board of Health respecting a proposed policy on the establishment of a health care fund. There is no existing policy for the City of Toronto to fund either the capital or operating component of a hospital or health agency fund-raising campaign. Since 1955, the City of Toronto has considered its contribution to be made through the Metro Toronto grant to the Hospital Council of Metropolitan Toronto.

This report suggests that while there is a need to assist hospitals and health care agencies with their capital projects, a more rational approach would be to strengthen community health care services. While the senior levels of government have set aside significant budget allocations for capital rebuilding programs in the hospital/institutional field, such allocations are not available for the development of community-based health services outside the institutional setting. Unconditional city support to those capital building programs which the senior levels of government are already funding up to a two-thirds (66.6%) share will only reinforce the sickness approach to health care and ignore the gaps in service in the vitally important preventive community-based health sector.

A more creative approach to the future development of health care facilities in the City of Toronto would see our municipality take an active role in establishing a broad range of community-based health services. While the ultimate responsibility for health care policy will continue to come from the Provincial Government, local government may be in a better position to anticipate local needs in the next decade. In Toronto, projects aimed at care for seniors, mental health and multicultural health would seem to require urgent attention.

Based on City Council's request to prepare a proposed policy on the establishment of a Toronto Health Care Fund, I have prepared a mission statement, principles of operation and administrative guidelines for such a fund. It is my judgement that the fund should support projects aimed at preventive health care and improving the future well-being of Toronto residents. At the same time, the policies on health care grants should be sufficiently flexible to respond to the changing needs of the community.

I would recommend that during the initial stage, the City support a limited number of projects, perhaps in the range of five to ten, which can clearly demonstrate innovation, effectiveness, and ability to meet gaps in community health service. The size of the City's contribution to such projects should be limited to a range of between $50,000 and $1,000,000. Except in special circumstances, the City's contribution should not exceed 25% of the total cost of the project. It will take time to solicit and evaluate new project proposals and I would anticipate that no more than $1 million would be required in 1987. Budget requirements should be subject to a further report in three months.

—

Proposed Policy for the Establishment of a City of Toronto Health Care Fund

Purpose:

The purpose of this paper is to propose a policy to City Council for the establishment of a Toronto Health Care Fund as requested at its meeting on November 17, 1986.

Background:

The provision of hospital and health care services in the City of Toronto is a billion dollar industry. Toronto has by far the highest concentration of hospital related institutions, doctor/health professional population and health care organizations of any Canadian municipality.

Since its incorporation in the early 19th century, Toronto City Council has been involved in the provision of health services. In the earliest days with the management of isolation hospitals and today with the direction of public health services. Elected officials serve as trustees of numerous non-profit health institutions and City staff play an important role in guiding the development of local health services through such activities as serving on the Toronto District Health Council, reviewing zoning and building applications and monitoring building codes, fire safety and infection control in health facilities.

In 1986, the City was approached by the Hospital Council of Metropolitan Toronto to establish a fund to support current and future capital projects out of the local mill-rate. Currently, the Hospital Council is supported by a levy of one-tenth of a mill from the Metropolitan Toronto assessment. In 1986, this levy amounted to $1.36 million. It is the view of the Hospital Council that this amount is too low to meet current requirements for capital funding in Toronto and the municipal contribution to hospital funding needs to be augmented.

Increased spending on health care is important, but the most critical question is where such augmentation should occur. The city is most familiar with hospitals because of their density and visibility, but the other side of the health equation, the less visible community health service, is equally and perhaps today an even more important component. While over the past three decades government has invested heavily in hospital plant, more recently, major policy decisions have been made to de-institutionalize the delivery of health services and emphasize community health care.

In a recent white paper, the Federal Minister of Health and Welfare, the Hon. Jake Epp, said that the three key strategies for achieving health for all Canadians involve fostering public participation, coordinating healthy public policy and strengthening community health services.

While Toronto will continue to need treatment hospitals, a city of our size and maturity needs access to a broad range of health facilities ranging from the home, to the group home, to senior citizen facilities, to community psychiatric homes, to outpatient facilities, to day hospitals and day care, and finally to the hospital institution. In earlier reports to City Council, I have urged City Council to look at health funding from the broad perspective and in terms of this new request from the Hospital Council, I see no reason to change this position.

Existing Policy:

There is no existing policy for the City of Toronto to fund any component of a hospital or health agency fund-raising campaign.

Prior to 1955 and the creation of the Metropolitan Government, the City of Toronto did assist the local hospitals either through direct ownership or through grants. At that time, the cost of building the downtown teaching hospitals was absorbed 100% by the federal and provincial governments and there was little need for municipal participation. In 1964, Metro Government established a policy of making grants to new hospitals being built in the Metropolitan area and this policy was then revised in 1977 and 1979. But basically, Toronto ratepayers contribute to hospital building funds through the Metro assessment base.

While the sums of money involved in hospital building campaigns are considerable (three Toronto hospitals are currently seeking a total of over $100 million for reconstruction activity), over the years hospitals have developed a high degree of institutional loyalty and the task of raising funds for upgrading and developing new hospital technology has been fairly successful. The Province of Ontario contributes up to two-thirds of the cost of hospital building programs, and the remaining one-third is secured from the local community.

The need for a new policy:

Is there a case to be made for developing a City of Toronto Health Care Fund?

Currently, the number of active treatment beds available to residents of the City of Toronto exceeds provincial guidelines. At this time, there is no need to build new hospitals in Toronto. Instead the City needs to find replacement beds for its existing hospital plant and ensure that such replacement activity anticipates the future requirements of the City. The challenge facing the health community is to rationalize the delivery of overall health services and to set targets to convert the existing plant from in-patient accommodation to more appropriate functions such as the ambulatory, rehabilitative and psychiatric service. If we are to improve the health of the Toronto community, we have to question our dependency on the hospital/institutional in-patient care for such a high proportion of our health services. Instead, we need to fill the gaps in our community-based health service. In the last decade, we have begun to see the development of some of these community-based health services in Toronto. Specifically, I am referring to the establishment of innovative means of delivering primary health care, Halfway Houses for patients requiring rehabilitative care, and most recently City Council has endorsed the concept of a Community Crisis Care Centre for psychiatric patients living in the community. As we develop a more home-based approach to sickness care, we can expect increasing numbers of patients to rely on facilities built closer to their homes.

In San Francisco, California, the region has had considerable success with a community project known as the "On Lok Senior Health Services" which provides long-term care - medical, functional, social and environmental - to the disabled, dependent older adult. The project is a product of community concern for the frail older residents. It assists the elderly in helping themselves, provides long-term care services from social support to hospitalization, and finally, most importantly, helps the elderly remain in their own homes, in their own community.

Although we may have a vision of a community-based health care system, the task of developing such a system at a time of severe government restraint is a formidable one. In contradistinction to the hospital/institutional field, where the senior levels of government have set aside specific budget allocations and established concrete programs for capital rebuilding, the tradition is much weaker for community-based health services outside the institutional setting. Presumably, the assumption is that community-based facilities can be housed in private sector accommodation and paid for out of current operating expenses. But if such an assumption is correct, it is an expensive solution and one that negates existing government policy which emphasizes the de-institutionalization of services. If local government is in support of the development of a visible community-based health care system, it should review the ways in which it encourages such developments and consider whether it can assist with such development.

In a brief to the Federal Minister of Finance, the Hon. Michael Wilson, in December, 1986, the Federation of Canadian Municipalities argued that in the health care sector "community-based preventive health care delivery mechanisms should become a major support service to the highly institutionalized and very expensive health care system we have now. This is an area," they continued, "which should be addressed cooperatively by all three orders of government".

In summary, I believe that there is a need for a concrete funding program for the development of community-based health services in Toronto. I would argue against the direct transfer of such funds to the Hospital Council of Toronto. Instead a more useful role that the City could play would involve the establishment of a Health Care Fund where the City would exercise some decision-making power with respect to the direction and types of hospital/health care projects it might wish to encourage.

Mission:

As requested by City Council, I have drawn up a policy for the establishment of a Toronto Health Care Fund (See Exhibit 1) based on the following Principles:

The fund will:

- emphasize projects aimed at preventive health care and improving the future well-being of Toronto residents
- support projects of special health need (e.g., mental health, multicultural health and care for seniors
- support projects aimed at establishing a structured link between community-based health facilities and hospital-based institutions
- assist non-profit hospital and health care organizations to start-up and build innovative health facilities within the boundaries of the City of Toronto
- support such projects that can clearly demonstrate that the principal benefactors of the facilities will be residents of the City and be in the interests of the City of Toronto
- be flexible in its granting policy in order to be able to respond to the changing needs of the community

The fund will not:

- issue grants to supplement an organization's operating budget
- support private sector organizations
- support organizations that are going to depend on the City of Toronto for their ongoing operating expenses
- fund basic research, social services or formal education

Administration:

It will be important to establish grant procedures as uncomplicated as possible to limit the administrative costs to the City and the applicant. At the same time, the process must be sufficiently open to ensure that all members of the hospital/health care community see merit in making application to the fund. I would anticipate the Health Care Fund being administered according to the following guidelines:

- operate as a grants body of Board of Health/City Council composed of members selected by City Council
- staffed by members of the Department of Public Health
- be flexible in its granting policy in order to be able to respond to the changing needs of the community

Sources of Funding:

In an earlier report, I indicated that the development of a health care fund might suitably be predicated on increases in provincial transfer payments to the City of Toronto.

Specifically, I indicated that as a result of the inequities in provincial public health grant formulae, the ratepayers of Metropolitan Toronto pay a significantly higher proportion towards public health funding compared with other regions of Ontario. If the Ministry of Health reimbursed Toronto at the normal level of 75% funding, an additional $8.4 million would be returned in provincial transfers to the City of Toronto.

In the last month, the Minister of Municipal Affairs has announced changes in the provincial subsidy of assessment free government buildings. Specifically, the grant in lieu of property assessment for university, hospital and other government-owned institutional buildings will rise by 50% in 1987. We can therefore expect an additional $1 million in increased transfer payments in 1987.

Number of Grants and Cost:

Since the concept of a Toronto Health Care Fund is new, I would not recommend that the City be hurried by an artifical timetable for spending funds. It normally takes a period of at least twelve months to begin to elicit grant proposals of merit and in addition, it will take some time to disseminate information concerning the fund within the health care community.

I would further recommend that the City concentrate on excellence in grant applications and perhaps limit grants to a number betwen five and ten per annum during the initial evaluation stage. Since we are dealing with capital projects, the City should anticipate that the size of a grant may range from a low of $50,000 to a high of $1,000,000. Where large sums of money are involved, I would of course recommend that the grant be phased-in over a three to five year period. Further, it might be appropriate to set the fund up as a reserve to allow funds to be disbursed according to the requirements of the external project rather than being tied into the City's operating budget cycle.

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Exhibit 1

Goals of the Toronto Health Care Fund

The goal of the Toronto Health Care Fund is to assist hospital institutions/health care organizations devoted to the development of community-based preventive health programs in the City of Toronto. This financial assistance is to go towards capital and start-up projects that encourage innovative preventive health care projects aimed at improving the quality of health care and the future well-being of Toronto residents. The fund shall make grants/financial contributions to such organizations for periods up to but not exceeding five years.

Principles

The fund will:

- emphasise projects aimed at preventive health care and improving the future well-being of Toronto residents
- support projects aimed at establishing a structured link between community-based health facilities and hospital-based institutions
- assist non-profit hospital and health care organizations to start-up and build innovative health facilities within the boundaries of the City of Toronto.
- support such projects that can clearly demonstrate that the principal benefactors of the facilities will be residents of the City
- be flexible in its granting policy in order to be able to respond to the changing needs of the community
- only support organizations that have either a non-profit or a charitable status
- make grants on a one-time only basis for a duration of up to five years

The fund will not:

- issue grants to supplement an organization's operating budget
- support private sector organizations
- support organizations that are going to depend on the City of Toronto for their ongoing operating expenses
- fund basic research, social services or formal education
- be a substitute/supplement for existing funding sources

Eligibility

General:

Hospital and health care organizations providing health care in Toronto.

Specific:

In order to be eligible, an applying organization must:

- be incorporated as a corporation without share capital
- have as one of its principal activities, the provision of health services aimed at improving the future well-being of Toronto residents
- provide services that are available to, and demonstrably used by Toronto residents requiring such service, without discrimination because of race, ancestry, place of origin, colour, ethnic origin, citizenship, creed, sex, age, marital status, family status or handicap
- demonstrate that the organization is capable of carrying out the activity

Types of Grants

1. Capital Grants

   Funds may be provided for specific capital projects with a community-based preventive health orientation. Except under special circumstances, the City's contribution should not exceed 25% of the total capital costs. Examples of contributions would include:

   - property improvements
   - new equipemnt
   - new building

2. Start-up Grants

   Funds may be provided for start-up of innovative community-based health care projects which show excellent prospects of securing on-going operational funding. Except under special circumstances, the City's contribution should not exceed 25% of the total start-up costs. Examples of contributions would include

   - architect/professional fees
   - development of technical aids
   - administrative/planning costs

Method of Application

Applicants should submit a brief letter describing the project for which they are seeking funds. The letter should contain the following information:

- brief description of the project
- estimated budget
- organization's contribution to Toronto residents

Applicants whose request will be subject to detailed review by the Department of Public Health and the City of Toronto may be asked to supply a more detailed proposal. The Department of Public Health is responsible for summarizing the application for consistency, validity and priority.

Applications will be reviewed at any time during the calendar year, but formal grants will only be recommended twice a year, at the end of April and at the end of October.

Grant Review Process

Grant requests will be reviewed by staff of the Department of Public Health to determine whether the request meets the principles of the Health Care Fund. The Board of Health/City Council grants body will be formally advised of any request which the Department does not recommend for further processing.

Where a request merits a grant review, the Department will meet with the applicant. Upon completion of the review, the Department will make a formal report with recommendations to the Board of Health and invite the applicant to attend a meeting to discuss these recommendations.

Decisions related to the Department's recommendations will be made by the Board of Health/City Council grants body and forwarded to City Council for approval. Decisions will be based on the review, community requirements, current health priorities and the availability of funds.

The Board of Health also submits the communication (January 19, 1987) from the City Solicitor, addressed to the Medical Officer of Health:

Re: Relationship between City of Toronto and Toronto East General Hospital

In your letter dated December 23, 1986, you noted that Council had requested the Medical Officer of Health and the City Solicitor to report to the Board of Health on the relationships between, and any mutual obligations that may exist with respect to the City and the Toronto East General Hospital. You note the request had been made in the context of a discussion relating to the establishment by the City of a health care fund.

As you know, the City sought private legislation in the 1920's and in 1932 in order to pass by-laws for the raising of money for the establishment of the hospital. However, since that time, there does not appear to be any record of any further agreements between the parties or any other record of obligations from the City and the hospital to each other.

The hospital administrator is currently checking the hospital files to determine if there is anything which may help shed light on the issue. However, to his knowledge, no such obligations exist. If the hospital does find anything, I will let you know.

The Board of Health also submits the brief (February 2, 1987) from William E. Taylor, Vice-Chairman, Board of Governors, Toronto East General and Orthopaedic Hospital Inc.:

By: Mr. William E. Taylor, Vice Chairman, Board of Governors, Toronto East General and Orthopaedic Hospital Inc. - February 2, 1987

A Historical Association of the City of Toronto and the Toronto East General Hospital

List of Charter members largely from Toronto (Sherbourne to Glen Manor - 8 from Broadview Avenue).

City of Toronto secured 6½ acres from Wm. MacKay at a cost of $50,700.

City of Toronto gave a grant of $150,000 - 1926.

City Architect proceeded with working drawings and specifications City Architect office asked to close tenders August 4, 1927. Plans and specs to be distributed to City Architect office.

Placed cornerstone October 22, 1927.

Handbook containing List of City Council - 1927.

December 27th, Mr. Gillies of City Architect Office discussed progress of building.

February 3rd - further reference to City Architect and March 2nd report on tenders.

The City of Toronto was much involved with the planning and establishment of Toronto East General Hospital in 1929. At that time, Toronto recognized the need for an area hospital to serve the residents living across the Don. The City has continuously maintained representation on the Hospital Board. Recent representatives have included Aldermen Clifford, Christie and Wardle and Councillors Jakobek and Beavis.

Area Served

The Toronto East General and Orthopaedic Hospital Inc. is unique among Toronto Hospitals. The area served spreads west to east across three municipalities, from Sherbourne Street in

Toronto, across the east portion of Toronto and the southern portion of East York to McCowan Road in Scarborough and from the Lakeshore to Lawrence Avenue. The Hospital's location, seven short blocks north of the Danforth on Coxwell Avenue, makes it readily available to residents of Riverdale, Broadview, Danforth and the Beaches areas as well as areas of East York and Scarborough. It is interesting to note that the hospital serves a substantial percentage of those areas in the City of Toronto, identified by the Social Planning Council as low income areas where need for social services is high. (Please refer to Globe and Mail article dated November 12, 1986). Another important fact is that 16% of the population of our catchment area is 65 or over as opposed to an overall Metro average of 10%.

Qualifications

The Hospital is listed in the Public Hospital Regulations as a Group A and Group Q Hospital and has been awarded the coveted three year accreditation by the C.C.H.A. The Hospital has been recommended to be designated as a level II Neonatal Unit and some 2,700 babies are delivered each year, one of the largest totals of any hospital in Metro Toronto.

Objectives

It is the objective of the Board, Administration and staff of the Hospital to maintain a high standard of health care in modern facilities with the best of up-to-date equipment available, with particular attention to the needs of the community we serve. Serving, as we do, a high proportion of elderly people and a large and varied ethnic community, our problems are compounded. In addition, to complete medical and surgical facilities, we must provide care to an increasing number of patients requiring long term care until such time as permanent and appropriate placements can be found, and we must be ready to assist those who are new to our language and culture. Many of our departments undertake outreach programmes and operates clinics where consultations and necessary treatment are available, generally without an overnight stay.

Emergency Conditions

Overcrowding in certain areas of the hospital has become a problem. Our Emergency Department, designed 25 years ago to handle perhaps one-half of today's traffic, is now seriously overcrowded. More examination rooms and treatment facilities are desperately needed and the present necessity for patients to lie on stretchers in the corridors must be eliminated. It is not unusual for 20 or more patients to be treated and fed in the corridor as they await admission. We need twice as much space so that we can eliminate this insult to human dignity and reduce the element of danger. Our Critical Care areas were designed years ago before the introduction of much of today's modern life-saving equipment. The areas are terribly overcrowded leaving little privacy for patients or visitors.

Ministry Approval

Our new wing, approved by the Ministry of Health and estimated to cost some $30 million, will provide modern critical care areas as well as a "stepdown" unit (an intermediate stage in the return to the ward). Provision of critical care for the area is our prime need and these planned improvements will enable residents of the eastern areas to enjoy emergency care and facilities equal to that of any other part of the City.

Funding

We will receive eighteen and one half million dollars from the Ministry of Health and, in accordance with the present regulations, we must raise the remainder ourselves. By instituting certain cost-saving methodology, and with careful fiscal management, we have, over the past years, put to one side from our operating budget over three million dollars which, combined with other gifts and interest earned, now amount to over four million dollars. While we will endeavour to build up this amount, further savings will be difficult indeed as most savings which could be attained without lowering the quality of care have already had our attention whereas fixed costs, such as wages, are rising faster than income.

Campaign

We propose a fund-raising campaign for $7.2 million to raise the required amount. Professional advisors have told us that this will be a more difficult task in view of our unusual circumstances. Divided among municipalities, with little industry in the area which includes a high proportion of retired people and ethnic groups, our advisors tell us that we must, of necessity, look outside for help. Unfortunately, the hospital is not well known outside our catchment area. We do not have the national appeal of Sick Kids, the Metro-wide interest of the Toronto General Hospital and the special interest backing of the other centre area. The Borough of East York with its population of a little over a hundred thousand, has promised assistance amounting to one million dollars. This has greatly encouraged us as we go forward with our campaign.

Request

We hope that the facts presented above have demonstrated that our geographic location and the fact that 40% of our service is made use of by the residents of the City of Toronto do indeed demonstrate unparalleled circumstances for an institution undertaking an onerous task and that we are deserving of assistance from the City of Toronto.

In brief, Toronto East General provides Toronto residents with many necessary and unique services which would otherwise add to the demand for such services to be provided by the City. We have been pleased to be in a position to provide these services to the residents of the City of Toronto in the area east of the Don.

In light of the foregoing we respectfully request that the City of Toronto consider carefully the position of this hospital, responsible as it is for the health care of Toronto's east end and, at the same time, limited by circumstances as to financial abilities. A one time grant in the amount of $1.5 million would give our campaign a tremendous impetus and could well be the difference between success and failure of our effort to update emergency services and critical care services for this important eastern area.

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Appendix A

Toronto East General Hospital's Critical Care Centre

A total of $28,300,000 will be required to construct and equip Toronto East General's new wing.

New Wing Construction	$19,970,000
Equipment	8,330,000
Total	$28,300,000

Grants and government support will account for $21,000,000

Ministry of Health	$18,860,000
Borough of East York	1,000,000
Other contributions	1,240,000
Total	$21,100,000
Critical Care Building Fund Goal	$ 7,200,000

Appendix B

Why the City of Toronto Should Consider Supporting Toronto East General Hospital

Facts

- Approximately 90 City of Toronto residents (or 40% of our total Emergency patients) use the Emergency Department each day. Of the total Emergency visits, 17% reside in Ward 8, 15% in Ward 9 and 8% in Ward 7.
- 41% of our long term patients are City of Toronto residents.
- of 2700 babies born at our hospital in 1986, 1300 reside in Toronto.
- Toronto East General, according to the Department of Ambulance Services Statistics, received the most advanced life support calls responses over a two year period than any other Metro Hospital: TEGH - 993, Toronto General - 673, Western - 644.
- Out of 3,000 calls received by our Poison Control Centre, 1200 were from City of Toronto residents.
- An estimated 30,000 native Canadians are served by our Native Crisis Centre on Mutual Street.
- Toronto has maintained a constant interest in the activities of the Hospital through its appointment of a City representative.
- 45% of our City of Toronto patients (excluding newborns) were 65 and over. We offer numerous services to Toronto Seniors to assist them with their medical needs.

(Appendix C and other documents appended to the foregoing brief are on file in the City Clerk's Department.)

The Board of Health also submits the brief (February 2, 1987) from Dan Drown, Executive Director, Hospital Council of Metropolitan Toronto:

Re: Establishment of a Toronto Health Care Fund

The hospitals of this community endorse the concept of establishing a health care fund to assist with raising the local funds necessary to maintain and build health care facilities.

Hospital trustees in this City face the difficult task of raising over $30 million dollars each year as we do two basic things:

1. Redesign and renovate facilities to treat as many people as possible outside of hospital beds.
2. Design facilities to properly accommodate the changing needs of the population, such as the elderly and chronically ill.

We share with you a common problem. Despite the higher per capita spending on public health in this City, the hospitals continue to have to accommodate people who should have hospitalization delayed or not receive it at all. Therefore, it appears we are very directly affected by the Province funding the Public Health Department at a 40% level. The alternatives we require to decrease need for our services are either, not in place, or not working.

We are doing everything we can to develop options mentioned in the report, such as day hospitals, day care, regional services, to work with you to correct this. This requires immediate assistance with our capital fund-raising. The hospitals' request has been before the City for two years.

Because of the unusual economic impact of the hospitals on the City, this decision could be made entirely independent of development of a health care fund and solely for economic reasons. The Medical Officer of Health stated in October, 1986:

"In terms of service delivery, employment and research in health care, the City of Toronto probably benefits economically far beyond any other Municipality in Ontario from the presence of the hospital industry."

However, approaching our request within the context of a health care fund, I would like to make several points with regard to the concepts and the specifics of the fund that is being proposed.

The report states that "financially Toronto ratepayers contribute to hospital building through the Metro assessment base." Put another way, in Metro, the City of Toronto is the only municipality which has not since 1955 made grants to hospitals within the boundaries to complement Metro's $1.3 million dollars which is distributed over 40 Metro hospitals.

There also appears to be a fundamental misunderstanding of the purpose of hospital building and renovations. The memo of transmittal states that grants to hospitals reinforces a sickness approach to health care and would ignore needs for community-based preventive care.

The Background statement further suggests that there is no need to build new hospitals in Toronto but rather a need to convert from inpatient accommodation to outpatient, ambulatory, rehabilitation and psychiatric services. What is described in both statements is precisely what current hospital construction is all about. The types of projects currently in need for support are:

1. Current Project:

   St. Joseph's Health Centre - This project replaces facilities built as early as 1921. This will allow space for such things as to better accommodate 3 full time public health nurses to work more efficiently as well as create proper work space for the social work department.

2. Projects coming on line:

   Queen Elizabeth Hospital - Plans for a Satellite Day Hospial and Geriatric Preventive Health and Maintenance Centre.

   Riverdale Hospital - New building to replace a facility designed as a home for the aged and provide appropriate accommodations for the roughly 800 elderly and chronic patients in Riverdale.

   Projects such as these are part of plans being developed for regional geriatric services involving a variety of care providers.

3. Potential Projects:

   A Health Maintenance Organization (HMO) sponsored by the Toronto Hospital Corporation which will deal directly with the issue of decreasing requirements for hospitalization and using a wide range of preventive and treatment approaches.

The development of a "community based" system is not different from development of the hospital system. The process is an integration of the two. For instance, we have seen a shift in day surgery visits since 1981 from 44,000 to 61,000 in 1986 or an increase of 39%. Similarly, outpatient department visits have increased from 1.25 million in 1981 to nearly 2 million in 1986 or a 55% increase. This reflects changes in use of hospital beds, new forms of outpatient care and an increased requirement for care by the elderly and others.

This type of integration is noted on page 5 of the Background statement where it notes the City's endorsement of a Community Crisis Care Centre. The hospitals have been jointly involved in this with the Department of Public Health and others for the past 1½ years. I believe the following statement of Dr. Heseltine reinforces this concept of integration.

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(Statement dated December, 1983, by G. F. Heseltine, "Towards A Blueprint for Change")

> This point of view can have harmful consequences ... As has been pointed out, there is a continuing need, at least for the foreseeable future, to develop and ensure programs in institutional settings ... The distinctions between hospital/institution-based and community-

> based services, are not useful. We should not be so seduced by the excitement of developing "community" (in the guise of non-hospital) programs, that we neglect the need to maintain active interest in the quality of our facilities ...

The suggestion that community-based means non-hospital based further implies an approach which ignores the shifting roles of hospitals and suggests the more costly building of an entirely new system.

In conclusion, the Background section speaks of a wide range of health care services from prevention to treatment and concludes that there is a need for a concrete funding program to help develop community-based health services. As has been indicated in these remarks that is not in conflict with support for hospital capital grants.

However, the mission statement, administration proposal, sources of funding and ultimately the proposed policy contained in Exhibit 1 tend to narrow the focus of this issue primarily to preventive programs. The current proposal would automatically eliminate a large number of hospital and other community projects which develop facilities for such things as support services for the elderly. Also the timing for establishment of such a fund delays responding to our needs.

While establishment of a fund can be supported, it must be broad enough to encompass a spectrum of services as no aspect of health care is independent of others.

Finally, as the report states, decisions must be related to the overall health needs of the City's residents. The decision making process should also make full recognition of health planning which is undertaken by the Metropolitan Toronto District Health Council as this attempts to incorporate all aspects of health care.

We would encourage your support for the immediate development of a broadly based health care fund. We would also appreciate your acknowledgement of the requirement for the integration of badly needed community-based programs, not requiring hospital beds, within many of the hospital buildings which can be redesigned for these purposes.

During consideration of this Clause on February 23, 1987, City Council also had before it a communication dated February 6, 1987, from the Minister of Health:

Thank you very much for your recent letter concerning a request for an increase in the public health grants for Metropolitan Toronto municipalities and your proposal to create a health care fund.

As Council noted, the City of Toronto's per capita spending on public health exceeds that of any other municipality. You may be interested to know that the Provincial per capita grant to the City of Toronto Health Unit also exceeds the average per capita Provincial grant to public health units by $3.69 (Toronto's = $14.90; Provincial average = $11.21).

Nonetheless, I do recognize that a discrepancy exists in the present cost-sharing formula. Members of my senior staff are presently reviewing the issue of funding to public health units and this discrepancy will be examined at this time.

The Executive Committee also submits the report (January 16, 1987) from the Neighbourhoods Committee, addressed to the Budget Review Group:

At its meeting held on January 15, 1987, the Neighbourhoods Committee had before it a communication (January 5, 1987) from Alderman Clifford respecting draft proposal received from Mrs. Nola Crewe, Chairman of The Toronto Board of Education for a Summer Outdoor Education Program at Riverdale Farm.

The Committee referred this matter to the Budget Review Group with the request that the Commissioner of Parks and Recreation report directly to the Budget Review Group on Alderman Clifford's communication, and that the Budget Review Group consider this matter as a deputation and report thereon to Council.

(Communication (January 5, 1987) from Alderman Clifford)

I enclose a copy of a draft proposal which I have received from Mrs. Nola Crewe, Chairman of The Toronto Board of Education, for a Summer Outdoor Education Program at Riverdale Farm.

The Board of Education has operated a similar program at High Park for the past 18 years, and it has been very successful; however, because of the distance involved, the High Park program has been of little benefit to students of Toronto's East End.

I consider that education in rural and outdoor life is of great importance and that pupils of Toronto's East End should have the opportunity to discover and experience, at first hand, the realities of a rural environment; given the ideal location of the Riverdale Farm, I have no doubt that full use will be made of the program.

I therefore request the Committee to refer this proposal for consideration by the Commissioner of Parks and Recreation as a high priority item, for introduction in 1987.

Proposal to Establish a Summer School in Outdoor Education at Riverdale Farm for 1987

Background:

In 1914 the Toronto Board of Education opened High Park Forest School as a Health School to serve children with health problems in a setting where nutritional and health aspects of the program were considered to be essential. By 1964 the Toronto Board of Education had sufficient special education programs in regular schools to warrant the closing of High Park Forest School.

High Park School for Outdoor Education (formerly High Park Forest School) was re-opened in 1968 for a six-week summer session is co-operation with the Department of Parks and Recreation - City of Toronto. The aim of the program was to provide urban pupils with a variety of directed outdoor activities. All aspects of the environment were utilized to give students a wide range of natural science and recreational experiences.

Fifty Grade Six pupils were enrolled for each of six weeks during the months of July and August. The Toronto Board of Education provided the administrative, teaching and maintenance staff as well as the necessary furniture and equipment. The school building was thoroughly renovated by the Board in 1968 to meet the program needs. The Department of Parks and Recreation agreed to provide a recreational component which included one Recreational Director and eight Recreational Aides. The recreational personnel were responsible for accompanying pupils from public transportation facilities to the school site and back.

High Park School for Outdoor Education

Currently the High Park School for Outdoor Education offers a week-long non-residential program for Grade 4-8 pupils from early July until mid-August. Pupils participate in a variety of activities designed to enhance their understanding and appreciation of the outdoors. These activities may include ornithology, geology, mapping and orienteering, pond ecology, gardening, insect studies and conservation, soil erosion, weather studies, zoology and botany. Recreational activities may include camping, cycling, tennis, badminton, swimming, soccer, photography, leather crafts, stained glass and woodworking.

The High Park Forest School program is provided at no cost to pupils of the Toronto Board of Education. Students are escorted to the school from the High Park subway station by staff. TTC carfare, if necessary, is provided to students. In 1986 High Park School for Outdoor Education was in operation for 8 weeks with an average weekly attendance of approximately 200 pupils. This is the maximum number of pupils who can reasonably be accommodated at the present High Park site.

Need for An Additional Program in the East End of Toronto

A review of the pupil demographics has shown that the majority of pupils who are able to take advantage of this program reside in central and west end Toronto. The number of students enrolled from schools east of Yonge Street average approximately 25% of the total summer enrollment. Schools and parents have indicated the need for a similar outdoor education program in a Central or eastern location.

Toronto Board of Education and City of Toronto staff have considered the Concept of an additional summer outdoor education program and potential sites. Riverdale Farm, located at 201 Winchester Street, one block north of Carlton Street, east of Parliament Street, and one block north east of Sprucecourt School, is recommended as a prime location. The farm, formerly a part of the Riverdale Zoo, is truly a rural oasis within a highly urbanized area. This is an area in which many "Inner City" pupils receive few opportunities to experience, first hand, the sights, sounds, smells and the realities of rural and outdoor life. This site has a strong potential to be the home of an excellent summer outdoor education program similar to the High Park School for Outdoor Education. This recommendation is subject to confirmation after the Design Services Division of the Toronto Board of Education has had an opportunity to inspect Riverdale Farm for safety and health considerations.

Proposed Riverdale Farm Summer Outdoor School

The following elective courses are possible offerings in a Riverdale Farm Summer Outdoor School program. Animal Identification and Care, The Barn - Its Tools and Machinery, Pioneer Farming, The Rural Life, Poultry Studies, Sheep and Cattle Studies, Farm Baking and Cooking, Crop Planting and Maintenance, Country and Folk Music - "4 - H Club", Cemetery Study, Wildlife and Outdoor Art, Rural Crafts and Square Dancing.

In addition to the above electives, the combined facilities of Riverdale Farm, Riverdale park and Sprucecourt School would make it possible to offer the current range of courses included in the High Park Outdoor Education School program:

Initial discussions held with Department of Parks and Recreation staff, Riverdale Farm Curatorial staff and Toronto Board of Education staff have indicated a willingness on the part of the City of Toronto to consider a co-operative agreement similar to arrangements at High Park School for Outdoor Education. The Department of Parks and Recreation has indicated its intention to make a budget and staffing request for this joint venture a high priority. Such a request would ask for the allocation of one Recreational Instructor and eight student Recreational Aides to support the proposed Riverdale Farm Summer Outdoor Education School.

It will be recommended that the Toronto Board of Education support the concept of a Riverdale Farm Summer Outdoor Education School in co-operation with the Department of Parks and Recreation - City of Toronto. This program would operate for eight weeks each summer commencing in July 1987. The use of the Riverdale Farm facilities coupled with Sprucecourt Public School make an ideal location to develop a new program for children living in central and east Toronto.

The operation of such a summer program would be contingent upon both the Toronto Board of Education and the Department of Parks and Recreation providing the human and material resources needed.

In order to initiate such a program a budget will be required as follows:

—

Budget

Start Up Funds - These would be "one-time" expenditures.

Furniture & Equipment:

2 Stereo Microscopes	2	$200	$ 400
12 Microscopes	12	$75	900
8 Tents	8	$90	720
8 Bicycles	8	$125	1,200
1 Video Unit	1	$2,000	2,000
12 Cameras (35mm)	12	$150	1,800
96 Sets of Wet Weather Gear	96	$30	2,800
6 Sets of Camping Gear (Pots, Stoves Etc.)	6	$90	540
12 Binoculars	12	$50	600
6 Coolers (Camping)	6	$50	300
6 Lanterns	6	$50	300
12 Backpacks	12	$25	300
1 Large Kitchen Tent	1	$150	150
Metal Shelving (Storage at Sprucecourt)			400
1 Daytime Telescope	1	$200	200
1 Large Microscope	1	$400	400
1 Bottom Sampling Dredge	1	$168	168
6 Blister Microscopes	6	$60	360
1 Weather Station	1	$375	375
12 Dissection Kits	12	$20	240
12 Stained Glass Kits	12	$25	300
1 Enlarger (Photography)	1	$300	300
12 Baseball Gloves	12	$20	240
24 Badminton Raquets	12	$15	180
Miscellaneous items (nets, pails, tools etc.)			1,827
		Total	$17,000

Instructional Budget

The following estimates would be annual Toronto Board of Education expenditures (subject to inflation):

1 Principal (8 weeks)	$ 9,000
1 Clerical Assistant (8 weeks)	3,465
10 Instructors (8 weeks)	52,800
6 Student Assistants (8 weeks)	11,760
Total	$77,025

Supplies - $ 8,000 $ 8,000

Therefore, it is recommended:

1. That Toronto Board of Education collaborate with the Department of Parks and Recreation - City of Toronto to establish Riverdale Farm Summer Outdoor Education School;
2. That Riverdale Farm Summer Education School operate June 29 until August 21, 1987;
3. That funds in the amount of $17,000 for furniture and equipment be included in the 1987 Budget Estimates;
4. That funds in the amount of $77,025 be included in the 1987 Summer School Salary Estimates;
5. That funds in the amount of $8,000 for supplies be included in the 1987 Budget Estimates.

The Executive Committee also submits the report (January 23, 1987) from the Commissioner of Parks and Recreation, addressed to the Budget Review Group:

Subject: Departmental Recommendations for Grant Funds to Major Grant Receiving Agencies (1987-88)

Origin: Commissioner of Parks and Recreation (c36othr87005:456)

Comments: As a result of a close working relationship between staff of my Recreation Division and those of the major Grant receiving agencies, I have brought forward recommendations in my 1987 Base Operating Budget which will allow both an inflationary increase to the various agencies which requested such an increase and funding of a number of new Recreation programmes.

The purpose of this report is to enable your Committee and the agencies to readily identify my recommendations for the provision of Grants for the period June 1, 1987 - May 31, 1988.

Process of Developing 1987 Grant Recommendations

With respect to inflationary increases for existing programmes, I have provided a ceiling of a 4% inflationary increase for all agencies which have requested such increases including the eleven lawn bowling clubs receiving greens maintenance Grants.

In preparing this report, the new programme requests of the various agencies were placed in priority ranking of high, medium and low. This is in keeping with the remainder of my Operating Budget. Upon reviewing these requests I am recommending the funding of all the high priority new requests. The remaining medium and low priorities are listed for purposes of clarity in this report and, as well, are included as medium and low priority new requests in the body of my Operating Budget.

The following is a listing of the new programme requests as received by the Department.

Description Listing of New Programme Requests and Priority Ranking

Agency	Total Request $	High Priority $	Medium Priority $	Low Priority $
Central Neighbourhood House	5,392			
1. Recreation Outreach Worker	3,232	3,232		
2. Childcare	160			160
3. Music Workshop	2,000			2,000
Centre 55				
1. Youth Counsellor	32,950	12,000		
Dream in High Park				
1. Programme Expansion	17,500	4,000	2,000	

St. Alban's			
1. Waterfront Activities	3,910	1,000	
St. Stephen's			
1. Special Immigrant Girls Programme	10,067	6,015	1,500
Woodgreen			
1. Isolated Adult Programme	13,807	4,000	2,000
Y.M.C.A.			
1. Bloor Youth Centre	17,640	3,696	

On review of the application received from Centre 55 and in discussions with their staff, it was recognized that the programme request links leisure/community services and social services. While it is seen to be appropriate that the City support the leisure/community service component through the Recreation Grant Programme, I would recommend that Metro Social Services be approached for support of the social service component and that City funding be contingent on the receipt of that support.

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Recommended Level of Support

Agency	1986/87 Allocation $	1987/88 Request $	1987 Base Recomm. $	1987 New Req. Recomm. $	Total Recomm. Alloc. (87/88) $
Central Neighbourhood House	30,089	32,715	31,293	3,232	34,525
Centre 55	-	32,950		12,000	12,000
Dixon Hall	22,444	23,341	23,342	-	23,342
Dream In High Park	40,000	50,000	41,600	4,000	45,600
Eastview Neighbourhood Association	53,330	55,997	55,463	-	55,463
St. Alban's Boys & Girls Club	28,354	29,772	29,488	1,000	30,488
St. Christopher House	47,979	49,898	49,898	-	49,898
St. Stephen's Community House	55,167	57,926	57,374	6,015	63,389

Scadding Court	39,785	41,850	41,376	-	41,376
University Settlement	58,460	60,798	60,798	-	60,798
Woodgreen Commmunity Centre	43,301	52,466	45,033	4,000	49,033
Youth Centres:					
Y.M.C.A.		48,710			
Bloor C.I.	5,100		5,304	3,696	9,000
Gen. Mercer/ Osler	12,150		12,636	-	12,636
Parkdale C.I.	15,912		16,548	-	16,548
Riverdale C.I.	15,064	15,667	15,667	-	15,667

Also included in my 1987 Base Operating Budget submission is the recommended level of Grant support for the eleven lawn bowling clubs that received such financial assistance in 1986. My recommended level of support in 1987 allows for an increase of 4% over 1986 actual expenditures.

My 1987 Base Operating Budget request for Grants of $546,938, which includes inflationary increases up to 4% plus the proposed funding of seven new Recreation programmes, can be achieved with only a 3% increase over the 1986 Appropriation for this portion of my Operating Budget.

Recommendations:

1. That funding for the Centre 55 youth counsellor be contingent on support from Metro Social Services.
2. That this report on the recommendations for funding of the major Grant receiving agencies for 1987-88 be endorsed.

The Executive Committee also resubmits Clause 18 of Report No. 21 of the Neighbourhoods Committee entitled "1987 Budget - 30 St. Lawrence Street Shelter and Contract Outreach Organizer", which was amended and adopted by City Council at its meeting held on December 1 and 5, 1986.

Council amended this Clause by striking out the recommendation of the Neighbourhoods Committee and inserting in lieu thereof the following:

"It is recommended that:

1. *Recommendation 1 of the report (November 10, 1986) from the Commissioner of Housing be referred to the Budget Review Group for consideration with the 1987 Operating Budget;*
2. *Council approve funds in the amount of $8,000 out of the $24,000 budget for the continuation of the 'Contract Outreach Organizer' referred to in Recommendation 2 of the report of the Commissioner of Housing, and that the balance of the Budget be referred to the Budget Review Group for consideration with the 1987 Operating Budget; and*
3. *The report (November 10, 1986) from the Commissioner of Housing, as amended, be adopted."*

The Neighbourhoods Committee recommends the adoption of the report (November 10, 1986) from the Commissioner of Housing:

Origin: Commissioner of Housing (c38nhc86019:101)

Background: In 1981, the City of Toronto opened 30 St. Lawrence Street as a shelter for homeless men. From the beginning, the Dixon Hall Community Centre has successfully operated the facility. As entry level accommodation, it is an integral part of the City's long-term housing policy. From this shelter, more than sixty people have reestablished themselves in the community.

Comments: While other shelters close during the warmer months, 30 St. Lawrence is filled to capacity every night, year round. The population is becoming younger. Whilst waiting for long-term housing many tenants stay in the shelter for several months. There is a large core of men who require supportive housing for their mental illness or personal problems: for this group there are fewer opportunities.

It is encouraging that more non-profit alternatives are now available through a more targetted provincial and federal housing programs. The need to bring together housing, health and social services is so widely recognized and forms an integral part of some of these programs. The outreach work to assist people through the transition from daily survival in the streets to a secure home becomes even more important. Further, the role of the hostel as an entry level facility, linked to a long-term housing objective, establishes it as a place of hope. It is vitally important to continue this facility and the outreach function.

Outreach Worker:

The longer a person is homeless, the longer it takes to normalize life. The process to reintegrate into the community is an exhaustive, cooperative process amongst the homeless, outreach workers and neighbourhoods. The "Long-Term Outreach Worker" will continue to play a major role in assisting the homeless to find long-term housing and to work with them until they can live independently.

The "Contract Outreach Organizer" will continue to:

1. Create links between the City and community support agencies for the creation of more housing;
2. Provide technical support and training for City officials and interested agency staff to work with the homeless;
3. Develop a continuum of housing and support to ensure the homeless can progressively become more independent;
4. Develop self-sufficient alternatives for vocational opportunities and health care;
5. Develop a system for mutual support where long-term tenants can assist in this outreach function with the homeless;
6. Assist in the coordination of day programs and crisis services.

From December 2, 1985, to December 1, 1986, the Contract Outreach Organizer budget was $18,500. I am suggesting the addition of another half day per week and a four percent increase over a 13 month period (between December 2, 1986 and December 31, 1987) for a total budget of $24,000. These costs, as well as the shelter expenses, are part of the Housing Department's Operating Budget.

Repair and Minor Renovations:

Presently there is only one shower, three sinks and two water closets for more than 45 people in 30 St. Lawrence Street. I am suggesting an additional three showers, two water closets and two sinks. Further, the building requires a new coat of paint throughout and protective cover for all grade level windows. The costs for these repair and renovation items is $20,000.

Recommendations:

1. That City Council approve the budget (as outlined in Appendix 1) for the 30 St. Lawrence Street Shelter under the operation of Dixon Hall.
2. That City Council approve the budget of $24,000 for the continuation of the "Contract Outreach Organizer" for the period from December 2, 1986 to December 31, 1987.
3. That the City Solicitor be requested to amend the existing agreements with Dixon Hall to reflect the 1987 program for the 30 St. Lawrence Street Shelter and the "Contract Outreach Organizer".

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Appendix 1

Operation of Shelter

Budget is based on 1986 figures plus a four percent raise that staff received in April as a result of union negotiations; six percent projected for next year; other costs increasing at eight percent.

Salaries and Benefits			
4 full-time workers ($19,559)	$ 78,235		
1 relief worker (1,280 hours $10.45)	13,376		
early opening 2 hours each day for January, February, March, November, December (152 days $10.45)	3,176		
	94,787		
5% discomfort allowance	4,739		
	99,526		
Benefits (12%)	11,943		
Total Salaries & Benefits	$111,469		
Other			
Beverages	$ 8,068		
Cleaning Materials	4,244		
Incidentals	1,728		
	14,040		
Sub-total	$125,509		
Dixon Hall Administration Fee (15%)	$ 18,826		
Total Operating Contract with Dixon Hall	$144,509	($133,509)	1986
City Housing Department Budget			
Building Maintenance	$ 8,436	(8,035)	1986
Renovation & Repair	20,000	(-)	1986
Utilities and Insurance	6,945	(6,615)	1986
Total Budget for 1987	$179,716	(148,159)	1986

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During consideration of this Clause on December 1 and 5, 1986, Council also had before it the report (November 27, 1986) from the Budget Review Group:

Subject: 1987 Budget - 30 St. Lawrence Street Shelter and Contract Outreach Organizer (Neighbourhoods Committee Report No. 21 - Clause 18)

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl86202:391)

Comments: At its meeting on November 26, 1986, the Budget Review Group had before it Clause 18 of Report No. 21 of the Neighbourhoods Committee respecting the 1987 Budget of the 30 St. Lawrence Street Shelter and the Contract Outreach Organizer. The Executive Committee had referred this matter to the Budget Review Group for consideration and report directly to City Council on December 1, 1986.

The Budget Review Group noted that the requested funding forms part of the 1987 Housing Department Operating Budget submission. While the Budget Review Group supports the continuation of the existing agreement with Dixon Hall, along with the amendments suggested by the Commissioner of Housing, it would like the opportunity to review the specifics of the detailed budget breakdown when it considers the Department's 1987 Operating Budget.

Accordingly, the Budget Review Group decided to recommend the following.

Recommendations:

1. *That Recommendation 1 of the report (November 10, 1986) from the Commissioner of Housing be referred to the Budget Review Group for consideration with the 1987 Operating Budget;*
2. *That the budget of $24,000 requested in Recommendation 2 of the above-noted report of the Commissioner of Housing be referred to the Budget Review Group for consideration with the 1987 Operating Budget; and*
3. *That the Clause, as so amended, be adopted.*

The Executive Committee also submits the report (November 5, 1986) from the City Services Committee, addressed to the Budget Review Group:

On November 4, 1986, the City Services Committee had before it a communication (October 23, 1986) from Councillor Beavis respecting the erection of special street name signs bearing the name "Leslieville" along Queen Street East, between Carlaw Avenue and Greenwood Avenue.

The Committee referred the foregoing communication to the Budget Review Group for a report to the Executive Committee on the provision of funds in the amount of $6,000.

(Communication (October 23, 1986) from Councillor Beavis, addressed to the City Services Committee.)

Attached please find a report from the Commissioner of Public Works, which is self-explanatory.

I am requesting that this matter be dealt with at the next meeting of the City Services Committee on November 4, 1986.

(Communication (October 10, 1986) from the Commissioner of Public Works, addressed to Councillor Beavis)

Re: Special Street Name Signs - Leslieville

Further to my letter of August 13, 1986, I now have a reply from the Toronto Historical Board regarding "Leslieville".

The Toronto Historical Board indicates that Leslieville was the name of an unincorporated village located largely on lands owned by the Leslie family. While the boundaries of Leslieville are vague, the core of the village was at Queen Street East and Leslie Street. The Toronto Historical Board feels that special street name signs along Queen Street East bearing the name "Leslieville" would be appropriately located between Carlaw Avenue and Greenwood Avenue.

Given the number of intersecting streets in this area, I estimate the cost to supply and erect signs along the above section of Queen Street East to be approximately $6,000.00. Funds in this amount will have to be provided by the City of Toronto Executive Committee.

I will be pleased to pursue this matter upon receipt of the necessary funds.

The Executive Committee also submits the communication (December 29, 1986) from Councillor Gardner, addressed to the Budget Review Group:

Attached is a copy of a letter from the Commissioner of Public Works regarding my request for street lighting on the east side of the Allen Road walkway.

I would very much appreciate if funds could be provided in the 1987 Street Lighting Improvements Program.

Many of my constituents use this walkway, and need the lighting from a safety point of view.

(Communication (December 22, 1986) from the Commissioner of Public Works, addressed to Councillor Gardner.)

This is further to my letter dated November 6, 1986, in reply to your letter of November 3, 1986, requesting the installation of street lighting facilities on the east side of the Allen Road walkway, from Eglinton Avenue East to Elm Ridge Drive.

At my request, the Toronto Hydro Electric System has reviewed the existing lighting conditions and provided me with a report and an estimate of the costs for the proposed installation of nineteen 70 watt pressure sodium cobra-head luminaires and concrete poles. The estimated 1986 cost for this installation is $42,000.00.

I advise that the funds in the amount of $42,000.00 for the installation of foregoing lighting facilities are not provided in my 1987 Street Lighting Improvements Programme submissions. Therefore, I am not in a position to consider your request at this time. In the event that you wish to implement the foregoing lighting proposal in the coming year, I suggest you report to the Budget Review Grop to secure the necessary funds for this installation.

The Executive Committee also submits the communication (June 18, 1986) from Alderman Disero, addressed to the Budget Review Group:

Re: Improving Street Lighting on St. Clair Avenue West, Between Old Weston Road and Caledonia Road

Could you please add the attached on the Budget Review agenda for discussion of same.

(Communication (February 28, 1986) from the Commissioner of Public Works, addressed to Mr. Peter Marks, 1785 St. Clair Avenue West.)

This is in response to your recent enquiry regarding the possibility of improving the level of street lighting on St. Clair Avenue West, between Old Weston Road and Caledonia Road.

I am now in receipt of a report which recommends that the existing street lighting could be improved substantially by replacing the existing fixtures and replacing them with 150 watt high pressure sodium luminaires.

It is estimated that this replacement would cost $18,000.00. Unfortunately, my Department does not have the funds necessary to undertake the work this year. Therefore, you may wish to consider employing B.I.A. funds for this purpose.

The Executive Committee also submits the further communication (March 2, 1987) from Alderman Disero:

I apologize for not being able to attend the meeting today.

As you can see from Commissioner Bremner's letter dated February 28, 1986, there is a need for substantially improved lighting on St. Clair Avenue West.

Even though the Commissioner suggests that Business Improvement Area funds be used for this purpose, I wholeheartedly disagree.

No where in this City do we ask BIA's to take over our responsibilities; their money is used to enhance the area. This request is not for extras, but for basic lighting.

I would ask that the Executive Committee support the original request to include said lighting improvement in the Commissioner's budget for 1987.

The Executive Committee also resubmits Clause 3 of Report No. 1 of the Economic Development Committee entitled "Retention of Consultants - Proposed Computerization of Toronto Film Liaison Permit System". City Council on December 15, 1986, adopted the recommendations of the Budget Review Group in its report dated December 12, 1986, and, in so doing referred this Clause back to the Budget Review Group for consideration with the 1987 Operating Budget of the Department of Planning and Development; and requested the Executive Director of Management Services to report further to the Budget Review Group on this matter.

The Economic Development Committee recommends the adoption of the report (December 3, 1986) from the Acting Commissioner of Planning and Development.

The Economic Development Committee advises that it has forwarded the report (December 3, 1986) from the Acting Commissioner of Planning and Development to the Budget Review Group for a report to Council on December 15, 1986.

The Economic Development Committee submits the report (December 3, 1986) from the Acting Commissioner of Planning and Development:

Origin: Acting Commissioner of Planning and Development (c71exec86182:204)

Comments:

Background

In my report to your Committee dated February 10, 1986, I referred to the film and television production industry as Toronto's fastest growing industrial sector and projected continuing increases in volume for 1986. The most optimistic projections of my film liaison staff have actually been exceeded.

Although volume of production has increased steadily since 1982, there was substantial increase in 1984 which was again surpassed in 1985. In 1986, however, the volume of production up to the end of October had already far exceeded the entire total for 1985 (see Appendix I). At the present time, there are over 20 productions ongoing.

Due to bugetary restraint and overall Departmental policies, apart from the addition of one clerical support position, my film liaison staff and the location filming permit system have remained constant. Given the tremendous increase in volume both the staff and the system have been operating under extreme pressure. Although no major problems have arisen, it has not been possible to fully implement some necessary processes and procedures in order to ensure full efficiency in the service, which has meant some difficulties occurring at the neighbourhood level.

Given the number of enquiries regarding future production, I am not anticipating any diminishing of production activity in the forseeable future, therefore, I am considering various ways of ensuring continued high levels of service to the industry while minimizing any inconvenience to residents and other businesses.

Computerization of Location Permit System

For easier reference over 1,700 location contacts compiled by my staff have been put onto a micro-computer. In the process of doing so, it has become evident that many of the clerical and filing processes involved with the issuance of the location filming permits as well as the actual permits themselves, could also be computerized. To do so would free staff for more productive location implementation procedures and would improve the process for internal communications with other departments and members of Council. This would also provide a data base for more readily providing statistical and other information on Film/Video production in Toronto.

The Proposed System

Preliminary studies have shown that a modularized system based on DBase-type menu-driven programming would be the most flexible and easiest to operate. The total cost is estimated at $21,000 as itemized in the Terms of Reference along with the specifications of the system. The relative cost of the system will be offset by savings in staff time and improved efficiency of the film liaison operation.

Competitive quotes respecting various consultants' fees for this kind of programming indicate that Melcor Communications Inc. is best able to provide the requisite service and the provision of the necessary hardware with installation within an acceptable time frame.

The Executive Director of Management Services concurs with these recommendations.

Recommendations:

1. That authority be granted to retain the firm of Melcor Communications Inc. at a total cost not to exceed $21,000 for the purpose of providing modified software for an IBM PC and to purchase necessary computer hardware to implement a computerized Location Filming Permit system in accordance with the attached Terms of Reference.
2. That funds in the amount of $21,000 be included in the Planning and Development Department's 1987 Operating Budget estimates in Account No. 771-720-6-600.

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Appendix I

Year	Permits	Locations	Productions			Budgets
			Features	TV	Series	
1982	300	852	9	15	-	$36 million
1983	357	929	13	11	-	$54 million
1984	458	1,519	20	20	6	$98 million
1985	464	1,675	21	29	12	$180 million
1986 (to Oct. 31/86)	489	1,777	28	44	18	$262 million

Comparative Totals (Cumulative)—January to October 1985/86

	Permits	Locations
Oct. '85	396	1,387
Oct. '86	489	1,777

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Appendix II

Terms of Reference

Re: Conversion of existing system for the "Location Filming Permit" to a comprehensive dBase III or similar system to be implemented on an IBM PC, XT or AT using DOS 2.1 or greater.

Specifications:

This system will be modular to allow for easy modification, addition and deletion of individual modules. The modules will include:

1. A security system. The security system will restrict access to authorized users only. There will also be levels of security restricting some users to be read only (i.e. they cannot change any of the data).
2. Generation of the Location Filming Permit and the design of the database structures to be used in the program. This module will allow for the printing, editing and input of the permit. The permit will be printed on site with existing equipment.
3. Generation of several reports. Actually this will be comprised of several smaller modules to produce the various different reports required. The reports that will be produced are:
    a) Company Information

    This module will display information about the production companies operating in Toronto.

    b) Producer Information:

    This module will give information pertaining to the film company that is not present on the permit such as budget, director, stars, Hollywood address.

    c) Location Information

    This module will give information pertaining to where filming is to take place, the number of shooting days for a location, the number of times a location has been used during select time period.

    d) Permit Information

    This module will display information about a permit.

    e) Insurance Information

    This module will have all the pertinent insurance information for a permit. Alternatively you could have a logical field to indicate whether or not they have valid insurance.
4. The ability to edit existing data.
5. Additional costs will include development time. Development time will consist of consultation time needed to develop the system. This includes initial consultation and consultation during the term of the project.

Cost and Time Summary

Module	Time Estimate
2	3 weeks
1, 3a, 4, 5	4 weeks
3b	1 week
3c	1 week
3d	1 week
3e	2 weeks
Total	12 weeks

Cost Summary:	$55.00/hr.	—	$ 2,062.00/week
Extended Project Discount: 25%	$41.25/hr.	—	1,546.88/week
Total:			$18,562.50

Work will commence within two weeks of City Council approval.

Hardware Estimate

Hard Disk (Purchasing and Installation)	$ 960.00
Multi-Function Card (Purchasing and Installation)	488.00
Total	1,448.00
Contingency	990.00
Total Projected Cost	$21,000.00

During consideration of this Clause on December 15, 1986, Council also had before it the report (December 12, 1986) from the Budget Review Group:

Subject: Retention of Consultants: Proposed Computerization of Toronto Film Liaison Permit System (Economic Development Committee Report No. 1 - Clause 3)

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl86214:509)

Comments: At its meeting held on December 10, 1986, the Budget Review Group had before it Clause 3 of Economic Development Committee Report No. 1, on the above-noted subject. The Economic Development Committee had referred this matter to the Budget Review Group for consideration and a report directly to City Council on December 15, 1986.

The Budget Review Group decided to recommend the following.

Recommendations:

1. *That Clause 3 of Economic Development Committee Report No. 1 be struck out and referred back to the Budget Review Group for consideration with the 1987 Operating Budget of the Department of Planning and Development; and,*
2. *That the Executive Director, Management Services Department report further to the Budget Review Group on this matter.*

The Executive Committee also resubmits Clause 1 of Report No. 1 of the Economic Development Committee, entitled "Small Business Development on Commercial Strips - Storefront Newsletter and Seminars for Business Improvement Areas". City Council on December 15, 1986, adopted the recommendation of the Budget Review Group in its report dated December 12, 1986, and, in so doing, referred this Clause back to the Budget Review Group for consideration with the 1987 Operating Budget of the Department of Planning and Development.

The Economic Development Committee recommends the adoption of the report (November 25, 1986) from the Acting Commissioner of Planning and Development.

The Economic Development Committee advises that it has forwarded the report (November 25, 1986) from the Acting Commissioner of Planning and Development to the Budget Review Group for a report to Council on December 15, 1986.

The Economic Development Committee submits the report (November 25, 1986) from the Acting Commissioner of Planning and Development:

Origin: Commissioner of Planning and Development (c71exec86175:549)

Comments:

1. Introduction:

This report deals exclusively with the development of the STOREFRONT newsletter and with development and educational seminars for small business in BIAs over the next two years.

I am also submitting another report to the Executive Committee with respect to temporary BIA staff in my department. It is necessary to emphasize that one of the temporary staff persons is the editor of STOREFRONT and co-ordinator of seminars.

2. Background:

The STOREFRONT newsletter was launched in January 1984 because of an apparent need for a communication vehicle between the various Toronto Business Improvement Areas. These Business Improvement Areas, more commonly known as BIAs, consist in the main of many small Toronto businesses.

In January 1984 there were 14 such designated BIAs with a total membership of 1932 businesses.

The premier 4-page issue of STOREFRONT was created and produced in its entirety in-house by the Planning and Development Department's BIA staff. The circulation was a modest 1000 copies which were distributed to all Toronto BIA Boards of Management, members of City Council and staff.

After the launching of STOREFRONT, BIA staff in the Planning and Development Department began to organize seminars on small business development. These seminars were a direct response to repeated requests from members of BIAs for assistance in running their BIAs and improving business in the commercial areas. Seminars were originally geared to members of BIA Boards of Management. Later, these seminars were open to all BIA members.

3. Storefront Accomplishments:

Here's a brief rundown of what STOREFRONT has accomplished on extremely limited funds, to date.

STOREFRONT has contained articles of interest on "How to protect your business" and "How to avoid bad cheques", helpful hints on how to conduct more productive meetings and even how to act if unfortunate enough to be the subject of an armed robbery.

STOREFRONT has featured news of various BIA personnel, recent Board of Management appointments, news of promotional events and many pictorial pages.

Research has not been forgotten, and STOREFRONT has reported on market surveys conducted by outside consultants and the Municipality. Survey results have also been analysed by my Economic Development Division staff.

The fascinating world of retail advertising wasn't overlooked; a recent article posed the question: "Does it pay to advertise?" Area planners are taking much more active roles with Toronto's BIAs and "Meet your Area Planner" proved to be an instant hit with readers.

One of the most popular STOREFRONT features has been the series entitled "Profile of a BIA". This series contains original pen and ink sketches of the Toronto business scene created by the editor of STOREFRONT.

4. Seminars Link to Business Success:

Seminars and workshops have been a major educational aid to Toronto's Business Improvement Areas. STOREFRONT in its role as communicator, has publicized many of the seminars jointly sponsored by the Planning and Development Department and TABIA (Toronto Association Business Improvement Areas).

These seminars and workshops have been held in various City locations. Subjects presented were WINDOW DISPLAY TECHNIQUES, ADVERTISING, AREA PROMOTION, INTERIOR STORE DECOR, even ones on how to conduct more productive meetings geared especially for BIA Boards of Management personnel.

Many audio visual presentations have been produced in their entirety by STOREFRONT'S Editor, from the idea stage through to script writing, graphics, photography and recording.

Future plans will be featuring more sophisticated dual projector presentations all aimed at the development of Toronto's small business community. Strong business leadership now, means a more prosperous Toronto tomorrow!

5. Increasing Demand:

There has been ever increasing pressure from BIA Boards of Management and BIA members at large, to make STOREFRONT available to ALL BIA members in the City.

Main reasons are:

(1) It is generally felt that the information and articles in STOREFRONT would greatly benefit Toronto's small business owners and operators and help them to improve their businesses, attract more customers and increase sales.

(2) STOREFRONT would demonstrate to local BIA members the city-wide scope of the BIA movement and would encourage greater involvement and participation in BIA affairs by the members.

(3) STOREFRONT would be a direct communication link between the various levels of government and BIA members on matters affecting small business in the City's commercial areas.

Though STOREFRONT has already filled a great communication gap between Business Improvement Areas, current circulation falls far short of actual BIA membership.

Present circulation stands at 1500 copies, while contents now run into 8 pages per issue. We have received many requests to send additional copies of STOREFRONT to all Toronto libraries, the Toronto Board of Trade, Downtown Business Council, the Provincial Government and other interested business associations - and this only scratches the surface. Circulation is limited ONLY because of limited funding at the present time.

The entire STOREFRONT newsletter has been created and produced on an extremely small budget by the Planning and Development Department's BIA staff.

Today we have 25 designated BIAs in our City with a membership fast approaching the 6000 level. As other groups are in the formative stages, we may see as many as 40 designated BIAs in Toronto, with a membership just under 10,000 in the not so very distant future if the present trend continues.

As with STOREFRONT, there has been an ever increasing demand from the BIAs for more seminars on various aspects of the development of small business as well as the planning and management of various BIA projects. My department has, in the past, absorbed the cost of rental of space and equipment, honorariums for guest speakers, etc. for a few seminars. These seminars have proven to be extremely popular with Toronto BIA members.

6. Overall Objectives:

Given our experience over the past three years and the various requests coming from BIAs, I suggest the following key objectives of a strategy for the STOREFRONT newsletter and seminars.

(1) Communication link between BIAs - exchange of information, experiences, success, failures, etc.

(2) Forum of ideas, suggestions, new methods and solutions to problems.

(3) Dialogue between the leaders of BIAs and BIA members, government officials and other professionals, consultants, etc.

(4) Informing BIA members on emerging government policies and actions - encourage BIA input into such policies.

(5) Increase knowledge and abilities of small business owners in areas such as advertising including co-operative advertising, marketing, store display etc. etc.

It is intended to work closely with Toronto's BIAs, to involve them both individually and through TABIA (Toronto Association of Business Improvement Areas) in the planning, organization and implementation of STOREFRONT and seminars.

7. Strategy:

STOREFRONT looks forward to the next 24 month period as one of challenge, one of opportunity and continued cooperation between Toronto BIAs and the City.

More and greater coverage of the Toronto Business Improvement Areas is planned. By expanding our format to 12 pages (currently 8) and increasing circulation to 7,500 (currently 1,500) STOREFRONT will be able to then reach ALL Toronto BIA members as well as additional outlets in libraries and various trade associations.

The SEMINAR/WORKSHOP 'LINK' will undoubtedly reach out to more and more small business people throughout our BIAs with the injection of more experienced guest speakers and additional subjects, plus expanded audio-visual presentations.

These BIAs will thus be offered a great opportunity to improve their place in the marketplace by taking advantage of the expertise provided by the SEMINAR LINK.

These seminars and workshops will be targeted not only at the entire BIA membership, but specific sessions will be geared to BIA Boards of Management. Seminars will be conducted on a city-wide basis as well as a district and local BIA levels.

A further strategic objective is to review the entire STOREFRONT and SEMINAR 'LINK' process after this initial 24 month period and evaluate results. TABIA is expected to accept greater responsibility for the publication of STOREFRONT and the planning and co-ordination of seminars. BIA staff would continue to provide editorial, organizational and production assistance.

The overall objective is to achieve a high degree of self-sustaining development in both operations - STOREFRONT and SEMINARS - by the Spring of 1989. The result would be that the BIAs would have a greater role in both operations than they currently have, and whatever funds the City may be asked to contribute would be in the context of funds raised by the BIAs from other sources.

The inclusion of display advertising, potential government grants and financing by the Toronto BIAs will be investigated as sources of income. The objective is to have most of the cost of printing and circulation met by advertising and BIA contributions. The overall intention however, should be to further the development of small business in Toronto's commercial areas through a joint BIA - City effort.

I am suggesting that a 24 month program be carried out to firmly establish STOREFRONT as a truly effective small business newsletter, the vehicle to link the Business Improvement Areas through their Boards of Management. It is my intention to establish a committee of BIA members and City staff to assist in this process.

8. Financial Proposals:

The cost of carrying out this program is relatively modest. Existing staff are already doing all editorial and production work necessary, though the key staff person involved is a temporary employee.

1.	Estimated cost of printing and distributing issues of STOREFRONT per year, for a 2 year period. (based on 8-12 page issues with a guaranteed circulation of 7,500 delivered by Canada Post)		$19,600
2.	Estimated cost of SEMINAR/WORKSHOP 'LINK' for a 24 month period		$ 8,500
	Guest speakers, fees, expenses, etc.	$4,000	
	Equipment rental, recording fees, etc.	$2,000	
	Space rental	$2,500	
	Total Cost		$28,100

I am recommending that this two year initiative be adopted and that funds be provided in the 1987 Operating Budget for the first year.

Recommendations:

1. That City Council approve a two year initiative for STOREFRONT and Small Business Development Seminars as outlined in this report.
2. That funds in the amount of $14,050 be included in the 1987 Operating Budget estimates of the Planning and Development Department for the first year of the initiative as follows:

Account No.	Amount
771-660-7-300	$7,400
771-660-7-600	$6,650

The Economic Development Committee also submits the communication (December 5, 1986) from Bhupendra Dhabliwalla, President of Toronto Association of Business Improvement Areas:

I am Bhupendra Dhabliwalla, President of Toronto Association of Business Improvement Areas popularly known as TABIA.

I thank you for letting TABIA express its views on a very important matter affecting all small businesses within the City of Toronto.

I must congratulate the Commissioner of Planning and Development for his report of November 25, 1986, and the initiatives of the Economic Development Division.

In order for any enterprise/operation or a relationship to succeed, or even survive for that matter, an effective communication is a prerequisite.

In a constantly changing needs of a society and economic conditions it becomes even more essential to provide more effective communication, particularly when the City recognized the need for setting up an Economic Development Division to help and assist small businesses, a few years ago.

The Council's support towards BIA movement has been showing positive results and in a short span of less than 2 years, we have increased from 14 to 25 BIA's today and heading towards 40 in a year or two - the highest number in the Province of Ontario.

It is not just the number of BIA's but the total membership is now over 6,000 (20% increase by over 2 years) and will reach 10,000 in a couple of years (another 40% increase)

TABIA, in co-operation with the Planning and Development has been able to assist in communicating with the small business is primarily through the medium of seminars/workshop and newsletters (Storefront), which have all been financed and facilitated by the funding provided by the Council.

The reasoning/objectives/process/benefits have been outlined in the Commissioner's report and I don't intend to repeat them except to emphasize that Toronto has been considered as a pioneer in many fields and other municipalities look to us for direction with respect and reverence, and rightly so.

We fully support the contents of the report and wish that the Council will even go beyond the initial requests of the Economic Division and ensure permanent:

(1) Funding;

(2) Widen the scope of Economic Development Division to not only to continue to and expand the production and distribution of Storefront;

(3) Enhance the seminar link; but

(4) Create a resource centre to meet all the various needs of all BIA members within the City of Toronto.

Thank you.

—

During consideration is this Clause on December 15, 1986, Council also had before it the report (December 12, 1986) from the Budget Review Group:

Subject: Small Business Development on Commercial Strips: Storefront Newsletter and Seminars for Business Improvement Areas (Economic Development Committee Report No. 1 - Clause 1)

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl862[illegible]1:509)

Comments: At its meeting held on December 10, 1986, the Budget Review Group had before it Clause 1 of Economic Development Committee Report No. 1, on the above-noted subject. The Economic Development Committee had referred this matter to the Budget Review Group for consideration and a report directly to City Council on December 15, 1986.

The Budget Review Group decided to recommend the following.

Recommendation: That Clause 1 of Economic Development Committee Report No. 1 be struck out and referred back to the Budget Review Group for consideration with the 1987 Operating Budget of the Department of Planning and Development.

Respectfully submitted,

Tony O'Donohue
Vice-Chairman

COMMITTEE ROOM,
Toronto, March 4, 1987.

REPORT NO. 14 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by the City Council at its special meeting held on May 8, 1987, with the following amendment:

Clause 1 - Page 1

"1987 Estimates and Mill Rates"

Council amended this Clause by adding at the end thereof the following:

> "It is also recommended that future reports setting the mill rate include information with respect to school board charges."

BCaplan
DEPUTY CITY CLERK.

Table of Contents

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 14

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON MAY 8, 1987.

Clause		Page
1	1987 ESTIMATES AND MILL RATES	1
2	BUSINESS IMPROVEMENT AREA TAX BILLINGS	10

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 14

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON MAY 8, 1987.

1

1987 ESTIMATES AND MILL RATES

The Executive Committee certifies to City Council the Estimates for the year 1987, including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, and the Toronto Board of Education.

The Executive Committee recommends:

1. **that the variations in school board and Metro figures set out in the report (May 6, 1987) from the Commissioner of Finance and Alderman Gee, be approved;**
2. **that authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1987, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments.**
3. **that authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1987 and to provide for the collection of taxes for the year 1987 other than those levied before the adoption of the Estimates and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of the Municipal Act.**

The Executive Committee submits the report (May 6, 1987) from the Commissioner of Finance and Alderman Gee:

Origin: Alderman Michael Gee and Mr. George Clarke, Commissioner of Finance. (c05exec87074:054)

Comments: The 1987 Operating Budget, as certified by the Executive Committee, was adopted by City Council at its meeting on March 9, 1987 (Executive Report No. 7, Clause 1).

To finalize the Estimates for the year 1987 for the fixing of tax rates, it is necessary to incorporate the requirements of the Metropolitan Toronto Corporation, the Metropolitan Toronto School Board, The Board of Education for the City of Toronto, and the Metropolitan Separate School Board.

In summary, these estimates as adopted call for a tax rate against residentially assessed property for public school supporters of 307.97 mills, an increase of 13.96 mills over 1986. It is to be noted, as shown below, that approximately 2.67 mills of this increase is attributable to outlays under the control of City Council, and the remainder is established by other levying bodies.

Mill Rate Increases:

Year	City General	Metro Special and General	Education	Total
1987	67.79969	79.18644	160.98387	307.97
1986	65.13229	75.29383	153.58388	294.01
Increase	2.66740	3.89261	7.39999	13.96

On a property assessed for $5,000. the increase in taxes will be $69.80 distributed as follows:

	$	%
City purposes	13.34	4.1
Metro purposes	19.46	5.2
Education	37.00	4.8
	69.80	4.7

It should be noted that in accordance with Section 133 (1) of the Education Act, R.S.O. 1980, Chapter 129 the Metropolitan Separate School Board imposes the rate to levied and collected for its purposes in Toronto. The Board does not specify an amount to be collected as do the Metropolitan Council, the Metropolitan Toronto Board of Education and the Board of Education for the City of Toronto but requests a rate. No changes are made by the area municipality to the rate that the Metropolitan Separate School Board requests.

Estimates:

The amounts to be raised for taxes for City and for Education and Metro general purposes require to be varied from the figures set out in the communications from the Metropolitan Toronto Corporation and the School Boards to the extent indicated hereunder:

City of Toronto Estimates for 1987, as adopted by City Council:

Expenditures for City Purposes (including Toronto Public Library Board, Toronto Historical Board, Toronto Harbour Commissioners and Arena Boards but excluding budgets not affecting tax rates)	$421,074,738
Deduct: Grants, Subsidies, Surplus and Other Revenue	178,802,131
Net Levy	$242,272,607
Add: Uncollectible taxes less supplementary taxes	2,509,643
Amount to be raised through mill rate taxation	$244,782,250
Metropolitan Toronto Board of Education - Elementary Amount requested	$302,527,092
Less: 1986 tax overlevy	(1)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,713,704)
Less: share of telephone and telegraph taxes	(4,842,640)
Amount to be raised through mill rate taxation	$294,970,747
Metropolitan Toronto Board of Education - Secondary Amount requested	$236,593,933
Plus: 1986 tax underlevy	Nil
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,120,831)
Less: share of telephone and telegraph taxes	(3,945,660)
Amount to be raised through mill rate taxation	$230,527,442
The Board of Education for the City of Toronto - Elementary - Amount Requested	$ 5,454,209
Plus: 1986 tax underlevy	21
Less: share of Ontario Housing Corporation payment in lieu of taxes	(48,836)
Less: share of telephone and telegraph taxes	(97,050)
Amount to be raised through mill rate taxation	$ 5,308,344

The Board of Education for the City of Toronto - Secondary - Amount requested	$ 3,408,881
Plus: 1986 tax underlevy	31
Less: share of Ontario Housing Corporation payment in lieu of taxes	(30,531)
Less: share of telephone and telegraph taxes	(59,799)
Amount to be raised through mill rate taxation	$ 3,318,582

In summary, the amounts to be raised by mill rate taxation in 1987 are as follows:

City of Toronto General levy (net after revenue)		$244,782,250
Metropolitan Toronto General levy (net after revenue)		286,112,699
Total General Purposes (net)		$530,894,949
Boards of Education - Elementary		
Metropolitan Toronto (net after revenue and adjustments)	$294,970,747	
City of Toronto (net after revenue and adjustments)	5,308,344	
Metropolitan Separate School (net after revenue)	29,030,319	
		329,309,410
Boards of Education - Secondary		
Metropolitan Toronto (net after revenue and adjustments)	$230,527,442	
City of Toronto (net after revenue and adjustments)	3,318,582	
Metropolitan Separate School (net after revenue)	22,634,136	
		256,480,160
Grand Total (net)		$1,116,684,519

Assessment:

The Municipal Act requires that municipal taxes shall be levied upon the assessment for real property, business and other assessment made under the Assessment Act. Residential property is taxed on 85% of its assessed value. For the City of Toronto this is varied for general purposes by the provisions of City by-law 14549 which gives a partial graded exemption in certain cases. The assessment upon which taxes will be levied is set out below with 1986 figures for comparison purposes.

	$ 1987	$ 1986
For General Purposes - City and Metropolitan Toronto		
Residential Assessment	1,444,125,541	1,402,992,958
Less: Partial Graded Exemption	31,249,347	31,059,591
	1,412,876,194	1,371,933,367
Less: 15%	211,931,429	205,790,005
	1,200,944,765	1,166,143,362
Commercial Assessment	1,288,932,840	1,284,304,707
Business Assessment	579,119,635	579,770,130
	3,068,997,240	3,030,218,199
For Special Welfare Purposes - Metropolitan Toronto		
Residential Assessment	1,444,125,541	1,402,992,958
Less: 15%	216,618,831	210,448,944
	1,227,506,710	1,192,544,014
Commercial Assessment	1,288,932,840	1,284,304,707
Business Assessment	579,119,635	579,770,130
	3,095,559,185	3,056,618,851
	(Elementary & Secondary)	(Elementary)
For Public School Purposes		
Residential Assessment	1,209,776,687	1,173,884,449
Less: 15%	181,466,503	176,082,667
	1,028,310,184	997,801,782
Commercial Assessment	1,233,719,837	1,225,841,579
Business Assessment	558,167,837	558,233,799
	2,820,197,858	** 2,781,877,160

For Separate School Purposes

Residential Assessment	234,348,854	229,108,509
Less: 15%	35,152,328	34,366,276
	199,196,526	194,742,233
Commercial Assessment	55,213,003	58,463,128
Business Assessment	20,951,798	21,536,331
	275,361,327	274,741,692

** For 1987 and subsequent years, the Metropolitan Separate School Board has elected to provide secondary education. In 1986, separate school supporters were taxed at public mill rates for secondary school purposes. For Secondary School purposes the comparative figures in 1986 were

- Public	$3,056,618,851
- Separate	Nil

Mill Rates:

The mill rates required to raise this money are as follows (with the rates for 1986 for comparative purposes):

			1987	1986	Increase (Decrease)
Residential					
General	- City portion		67.79969	65.13229	2.66740
	- Metro portion		79.18644	75.29383	3.89261
			146.98613	140.42612	6.56001
Education	- Elementary - Public				
	- Metro		88.90339	84.87584	4.02755
	- City		1.59992	1.70099	(.10107)
		***	90.50331	86.57683	3.92648
Education	- Secondary				
	- Metro		69.48035	66.00666	3.47369
	- City		1.00021	1.00039	(.00018)
		***	70.48056	67.00705	3.47351
Total		***	307.97	294.01	13.96

*** For Separate School supporters the 1987 figures are respectively, 89.45 mills, 69.74 mills and 306.17613 mills.

Commercial				
General	- City Portion	79.75669	76.63211	3.12458
	- Metro Portion	93.16052	88.58098	4.57954
		172.91721	165.21309	7.70412
Education	- Elementary - Public			
	- Metro	104.59222	99.85393	4.73829
	- City	1.88226	2.00116	(.11890)
	***	106.47448	101.85509	4.61939
Education	- Secondary - Public			
	- Metro	81.74159	77.65489	4.08670
	- City	1.17672	1.17693	(.00021)
	***	82.91831	78.83182	4.08649
Total	***	362.31	345.90	16.41

*** For Separate School Supporters the 1987 figures are, respectively, 105.23 mills, 82.05 mills and 360.19706 mills.

Due Dates:

Realty taxes and the telephone and telegraph taxes are collected in eight instalments over the year, four for the interim levy and four for the final levy. Business taxes are collected in two instalments, one for the interim levy and one for the final levy. The statutory levy on institutions is collected in one instalment. The due dates proposed for payment of the 1987 final levy are set out below:

Realty Taxes	1987
Fifth Instalment	June 15
Sixth Instalment	July 15
Seventh Instalment	August 17
Eighth Instalment	September 15
Business Taxes	
Second Instalment	June 15
Telephone and Telegraph Taxes	
Fifth Instalment	June 15
Sixth Instalment	July 15
Seventh Instalment	August 17
Eighth Instalment	September 15
Levies on Universities, Colleges, Correctional Institutions, Public Hospitals and Provincial Mental Health Facilities	
One Instalment	July 2

Recommendations:

(1) That the variations in School Board and Metropolitan Toronto figures set out above be approved;

(2) That the Executive Committee certify to City Council the Estimates for the year 1987 including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, and the Board of Education for the City of Toronto;

(3) That authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1987, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments; and

(4) That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1987 and to provide for the collection of taxes for the year 1987 other than those levied before the adoption of the Estimates and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of the Municipal Act.

The Executive Committee also submits the communication (May 4, 1987) from the Metropolitan Toronto Clerk:

This is to certify that the Council of The Municipality of Metropolitan Toronto by By-law No. 35-87 passed at its meeting held on the 28th day of April, 1987, and the 1st day of May, 1987, directed that the following sums for the following purposes of the Municipality be levied for the year 1987 against the City of Toronto, namely:

For public school purposes	$302,527,092
For secondary school purposes	236,593,933
For all other purposes	286,112,699

This is to further certify that the said By-law levies the aforesaid sums for the year 1987 against the City of Toronto and provides that the Treasurer of the City of Toronto shall pay such sums to the Treasurer of the Municipality of Metropolitan Toronto in the amounts and at the times following:

65 per centum of such sums on or before the 2nd day of July, 1987,
10 per centum of such sums on or before the 1st day of September, 1987,
10 per centum of such sums on or before the 1st day of October, 1987, and
15 per centum of such sums on or before the 2nd day of November, 1987;

and that there shall be deducted from the amount payable by the City of Toronto on the 2nd day of July, 1987, the specific sum levied against the said City of Toronto by By-law No. 6-87.

The Executive Committee also submits the communication (May 4, 1987) from the Metropolitan Toronto Clerk:

Re: 1987 Metropolitan Toronto Levies

Pursant to Section 219 of The Municipality of Metropolitan Toronto Act (R.S.O. 1980), I am enclosing herewith certificate respecting the 1987 Metropolitan Toronto levies against the City of Toronto.

A copy of By-law No. 35-87 being a by-law "To levy against the area municipalities the sums of monies required during the year 1987 for the purposes of The Municipality of Metropolitan Toronto", is enclosed herewith.

(A copy of Metropolitan Toronto By-law No. 35-87 is on file in the City Clerk's Department)

The Executive Committee also submits the communication (April 28, 1987) from the Deputy Director of Education, Metropolitan Separate School Board:

Re: 1987 Mill Rates & Tax Levy Elementary & Secondary

Please be advised that at its meeting held April 27, 1987, the Metropolitan Separate School Board approved the following mill rates to be levied in 1987 on separate school supporters in the City of Toronto for elementary and secondary school purposes.

	Mill Rates	
	Elementary	Secondary
Residential	89.45	69.74
Commercial	105.23	82.05

According to our records which are based on the return of the assessment roll February 5, 1987, provided by the Ontario Ministry of Revenue the estimated tax levy on rateable assessment and the grant in lieu of taxes on residential grant assessment applicable to the Metropolitan Separate School Board in 1987 is:

	Elementary	Secondary
Tax Levy on Rateable Assessment	$29,030,319	$22,634,136
Grant in lieu of taxes	909,116	708,796
Total	$29,939,435	$23,342,932

Following is a summary of the required information:

	Elementary	Secondary
1. Residential Mill Rate	89.45	69.74
2. Commercial Mill Rate	105.23	82.05
3. Rateable Residential Assessment	$233,382,239	$233,382,239
4. Rateable Commercial Assessment	$ 77,490,048	$ 77,490,048
5. Residential Grant Assessment	$ 10,163,403	$ 10,163,403
6. Requisition	$ 29,030,319	$ 22,634,131
7. Grant in lieu of taxes	$ 909,116	$ 708,796
8. Total	$ 29,939,435	$ 23,342,932
9. Percentage of Total Requisition	26.98	26.98
10. Estimated Provincial Subsidy City of Toronto	$ 48,703,246	$ 21,583,590
11. Estimated Other Revenue City of Toronto	$ 501,108	$ 224,093
12. Payments received to date	$ 7,176,000	$ 5,390,100
13. Payment requested in May	$ 4,919,968	$ 4,040,790
14. Monthly instalments June to December inclusive	$ 2,419,193	$ 1,886,178

Please deduct any payment in process from the total requested payment for May of $8,960,758.

The above payment schedule excludes the residential grant in lieu of taxes of $1,617,912 and we would appreciate being advised when this payment will be made.

The Executive Committee also submits the communication (May 6, 1987) from the Director of Education, The Board of Education for the City of Toronto:

At its meeting on Tuesday, May 5, 1987, the Board of Education for the City of Toronto authorized that, pursuant to the provisions of Sections 133 and 133(a) of the Municipality of Metropolitan Toronto Act, application be made to the City Council for a local levy of the portion of the Board's Current Estimates not approved by the Metropolitan Toronto School Board as follows:

	Total Local Levy	Portion to Metropolitan Toronto School Board	Portion to Toronto Board of Education
Public Schools	$5,454,209	$1,503,983	$3,950,226
Secondary Schools	3,408,881	933,307	2,475,574
	$8,863,090	$2,437,290	$6,425,800

Accordingly, it is hereby requested that the above amounts be raised by local levy in 1987.

Enclosed is a copy of the 1987 Current Account Estimates of the Toronto Board of Education in which revenues to be derived from the Metropolitan Toronto School Board are included in accordance with Sections 133 and 133(a).

(A copy of the 1987 Current Estimates of the Toronto Board of Education is on file in the City Clerk's Department.)

2

BUSINESS IMPROVEMENT AREA TAX BILLINGS

The Executive Committee recommends the adoption of the report (May 4, 1987) from the Commissioner of Finance:

Origin: Commissioner of Finance (c05exec87068:139)

Comments: On December 15, 1986, February 9, 1987, and April 6, 1987, City Council approved the estimates of fifteen (15) Business Improvement Areas. To provide funds for their budgets, levies are required.

The following table illustrates how the total levies are arrived at for these Business Improvement Areas:

Table 1

	1987 Request
Bloor West Village	
Gross	$199,025
Levies in Advance	(21,308)
Total Levy	$177,717
Junction Gardens	
Gross	$ 74,050
Levies in Advance	(8,977)
Total Levy	$ 65,073
Old Cabbagetown	
Gross	$ 70,400
Levies in Advance	(10,000)
Total Levy	$ 60,400

Bloordale Village	
Gross	$ 41,960
Levies in Advance	(11,698)
Total Levy	$ 30,262
Queen/Broadview Village	
Gross	$ 69,945
Levies in Advance	(30,880)
Total Levy	$ 39,065
Eglinton West Village	
Gross	$ 60,000
Levies in Advance	(1,489)
Total Levy	$ 58,511
Forest Hill Village	
Gross	$ 8,520
Levies in Advance	(1,566)
Total Levy	$ 6,954
Bloor Court	
Gross	$ 74,500
Levies in Advance	(29,300)
Total Levy	$ 45,200
Roncesvalles Village	
Gross	$ 17,041
Levies in Advance	(1,084)
Total Levy	$ 15,957
Dovercourt Hallam	
Gross	$ 10,125
Levies in Advance	1,140
Total Levy	$ 11,265
High Park Village	
Gross	$ 6,700
Levies in Advance	1,875
Total Levy	$ 8,575
Little Italy	
Gross	$ 35,700
Levies in Advance	(5,500)

Total Levy	$ 30,200
Yonge/Queen-Dundas	
Gross	$ 28,480
Levies in Advance	(4,680)
Total Levy	$ 23,800
Parkdale	
Gross	$136,950
Levies in Advance	(100,246)
Total Levy	$ 36,704
Portugal Village	
Gross	$ 15,300
Levies in Advance	1,869
Total Levy	$ 17,169

The Business Improvement Areas have firm plans to make expenditures and commitments of their total levy amounts during 1987, and in order to be fully funded, 1987 levies are required.

In accordance with Section 217 (17) of the Municipal Act, R.S.O. 1980, it is being recommended that Council levy a special charge upon persons in the areas assessed for business assessment, sufficient to provide a sum equal to the sums of monies provided for the purposes of the Boards of Management for the areas. The following table outlines the total amount of these assessments as well as the mill rates to levy the total amounts required for such special charges. A single due date for the levies of June 15, 1987, is suggested for all areas:

Table 2

Business Improvement Area	Total Levy	Total Assessment	Mill Rate
Bloor West Village	$177,717	$4,272,899	41.6
Junction Gardens	65,073	2,232,554	29.2
Old Cabbagetown	60,400	2,639,673	22.9
Bloordale Village	30,262	1,106,913	27.4
Queen/Broadview Village	39,065	1,223,057	32.0
Eglinton West Village	58,511	1,104,231	53.0
Forest Hill Village	6,954	475,408	14.7
Bloor Court	45,200	2,675,500	16.9
Roncesvalles Village	15,957	556,112	28.7
Dovercourt Hallam	11,265	222,932	50.6
High Park Village	8,575	344,310	25.0

Little Italy	30,200	2,011,298	15.1
Yonge/Queen-Dundas	23,800	4,976,897	4.8
Parkdale	36,704	1,440,868	25.5
Portugal Village	17,169	666,618	25.8

Recommendations:

1) That the sums stated in Table 1 be levied for the year 1987;

2) That the due date of June 15, 1987, be approved for the payment of these levies;

3) That authority be granted for the introduction of the necessary Bills in Council to levy special charges for the year 1987 and to provide for their collection for the year 1987; and

4) That the appropriate Civic Officials be authorized to take any necessary action to give effect to the foregoing.

Respectfully submitted,

WILLIAM BOYTCHUK
Chairman pro tem.

COMMITTEE ROOM,
Toronto, May 6, 1987.

PART II

OPERATING BUDGET
AFFECTING THE PROPERTY TAX RATE

Section A - Tax Rates
Section B - Assessment
Section C - Expenditures/Revenues

SECTION A - TAX RATES

GRAND SUMMARY OF CITY OF TORONTO TAX RATE COMPARISON
1986-87 PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	City of Toronto	Metropolitan Toronto	Education	Total Rate
Tax Rate in Mills *				
1986	65.13229	75.29383	153.58388	294.01
1987	67.79969	79.18644	160.98387	307.97
Increase 1986-87	2.66740	3.89261	7.39999	13.96
Per cent increase 1986-87	4.1	5.2	4.8	4.7
Per cent of total 1987	22.0	25.7	52.3	100.0
Tax Bill on House Assessed at $5,000	$	$	$	$
1986	326	376	768	1,470
1987	339	395	805	1,539
Increase 1986-87	13	19	37	69

* One Mill = $1 per $1,000 Assessment

COMPARISON OF CITY OF TORONTO TAX RATES, 1986-87
PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

Residential	**1986**	**1987**	**Change**
City of Toronto	65.13229	67.79969	2.66740
Metropolitan Toronto			
General Purposes	69.32807	72.68005	3.35198
Special Purposes	5.96576	6.50639	.54063
	75.29383	79.18644	3.89261
Education			
Local Board of Education			
Public Schools	1.70099	1.59992	(0.10107)
Secondary Schools	1.00039	1.00021	(0.00018)
Local Board Sub-Total	2.70138	2.60013	(0.10125)
Metro School Board			
Public Schools	84.87584	88.90339	4.02755
Secondary Schools	66.00666	69.48035	3.47369
Metro Board Sub-Total	150.88250	158.38374	7.50124
Education Sub-Total	153.58388	160.98387	7.39999
Total Rate	294.01000	307.97000	13.96000

COMPARISON OF CITY OF TORONTO TAX RATES, 1986-87
PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

Commercial	**1986**	**1987**	**Change**
City of Toronto	76.63211	79.75669	3.12458
Metropolitan Toronto			
General Purposes	81.56244	85.50594	3.94350
Special Purposes	7.01854	7.65458	0.63604
	88.58098	93.16052	4.57954
Education			
Local Board of Education			
Public Schools	2.00116	1.88226	(0.11890)
Secondary Schools	1.17693	1.17672	(0.00021)
Local Board Sub-Total	3.17809	3.05898	(0.11911)
Metro School Board			
Public Schools	99.85393	104.59222	4.73829
Secondary Schools	77.65489	81.74159	4.08670
Metro Board Sub-Total	177.50882	186.33381	8.82499
Education Sub-Total	180.68691	189.39279	8.70588
Total Rate	345.90000	362.31	16.41

COMPARISON OF CITY OF TORONTO TAX RATES, 1986-87
SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

Residential	1986	1987	Change
City of Toronto	65.13229	67.79969	2.66740
Metropolitan Toronto	75.29383	79.18644	3.89261
Education			
Local Board of Education			
Secondary Schools	1.00039	N/A	(1.00039)
Metro School Board			
Secondary Schools	66.00666	N/A	(66.00666)
Metro Separate School Board			
Elementary Schools	85.35000	89.45	4.10000
Secondary Schools	N/A	69.74	69.74000
Education Sub-Total	152.35705	159.19	6.83295
Total Rate	292.78317	306.17613	13.39296

COMPARISON OF CITY OF TORONTO TAX RATES, 1986-87
SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

Commercial	1986	1987	Change
City of Toronto	76.63211	79.75669	3.12458
Metropolitan Toronto	88.58098	93.16052	4.57954
Education			
Local Board of Education			
Secondary Schools	1.17693	N/A	(1.17693)
Metro School Board			
Secondary Schools	77.65489	N/A	(77.65489)
Metro Separate School Board			
Elementary Schools	100.41000	105.23000	4.82000
Secondary Schools	N/A	82.05000	82.05000
Education Sub-Total	179.24182	187.28	8.03818
Total Rate	344.45491	360.19721	15.74230

COMPARISON OF 1987 TAX RATES IN MILLS
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO
PUBLIC SCHOOL SUPPORTERS

	Local Levy	Metro Levy	Education Levy	Total Levy
City of Toronto	67.79969	79.18644	160.98387	307.97
City of North York	55.00	73.41	157.22	285.63
City of Scarborough	68.48	73.14	156.80	298.42
City of Etobicoke	54.88	74.12	155.42	284.42
City of York	93.32	72.26	157.32	322.90
Borough of East York	70.59	72.88	158.39	301.86

COMPARISON OF PERCENTAGE TAX RATE INCREASES 1986-1987
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO
PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	4.1	5.2	4.8	4.7
City of North York	3.9	5.1	4.5	4.5
City of Scarborough	4.1	4.7	4.1	4.3
City of Etobicoke	5.5	5.2	4.4	4.9
City of York	4.4	5.6	6.6	5.7
Borough of East York	7.9	4.7	5.2	5.7

HISTORY OF CITY OF TORONTO RESIDENTIAL TAX RATES
COMPARED TO CONSUMER PRICE INDEX
1977 - 1987

(Public School Supporters)
PERCENTAGE INCREASE

	City	Metro	Education	Total Rate	C.P.I.
1977 - 1978	4.5	6.0	5.6	5.4	8.8
1978 - 1979	6.8	10.6	6.2	7.5	9.2
1979 - 1980	7.0	4.5	2.4	4.1	10.2
1980 - 1981	9.6	9.5	11.8	10.6	12.5
1981 - 1982	9.9	7.3	11.3	10.5	10.8
1982 - 1983	5.1	8.5	8.7	7.8	5.8
1983 - 1984	7.8	7.6	8.9	8.3	4.4
1984 - 1985	3.7	3.4	8.0	5.8	3.9
1985 - 1986	3.4	3.8	8.5	6.1	4.1
1986 - 1987	4.1	5.2	4.8	4.7	4.7 *
1977 - 1987	81.9	89.7	110.3	97.9	105.01

* July, 1987

HISTORY OF CITY OF TORONTO TAX RATES
TAX BILL ON A HOUSE ASSESSED AT $5,000
1977-1987

(Public School Supporters)

Year	City $	Metro $	Education $	Total $
1977	186.41	208.76	382.83	778.00
1978	194.85	221.21	404.14	820.20
1979	208.13	244.74	429.23	882.10
1980	222.68	255.65	439.52	917.85
1981	244.04	279.91	491.30	1,015.25
1982	268.20	300.34	553.76	1,122.30
1983	281.84	325.95	601.70	1,209.49
1984	303.74	350.63	654.98	1,309.35
1985	314.93	362.57	707.60	1,385.10
1986	325.66	376.47	767.92	1,470.05
1987	339.00	395.93	804.92	1,539.85

HISTORY OF CITY OF TORONTO TAX RATES
PERCENTAGE SHARE OF TOTAL TAX RATE
1977-1987

(Public School Supporters)

Year	City %	Metro %	Education %	Total %
1977	23.96	26.83	49.21	100
1978	23.76	26.97	49.27	100
1979	23.59	27.75	48.66	100
1980	24.26	27.85	47.89	100
1981	24.04	27.57	48.39	100
1982	23.90	26.76	49.34	100
1983	23.30	27.00	49.70	100
1984	23.20	26.78	50.02	100
1985	22.74	26.17	51.09	100
1986	22.15	25.61	52.24	100
1987	22.02	25.71	52.27	100

HISTORY OF TOTAL TAX RATE INCREASES
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO
(PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL)
1977 - 1987

PERCENTAGE INCREASE

	Toronto	North York	Scarborough	Etobicoke	York	East York
	%	%	%	%	%	%
1977 - 1978	5.4	2.7	3.4	2.5	4.5	2.2
1978 - 1979	7.5	8.7	6.6	6.5	8.4	7.6
1979 - 1980	4.1	5.3	5.2	3.9	6.0	5.6
1980 - 1981	10.6	9.1	9.6	8.7	8.9	9.7
1981 - 1982	10.5	11.2	12.1	10.1	11.5	12.2
1982 - 1983	7.8	9.2	8.3	10.2	11.0	10.1
1983 - 1984	8.3	6.3	6.2	6.0	6.3	5.7
1984 - 1985	5.8	6.7	6.7	6.1	6.9	6.8
1985 - 1986	6.1	6.7	6.7	7.4	5.9	7.4
1986 - 1987	4.7	4.5	4.3	4.9	5.7	5.7
1977 - 1987	97.92	97.91	94.52	89.37	106.02	102.12

SECTION B - ASSESSMENT

COMPARISON OF CITY OF TORONTO
GENERAL PURPOSES ASSESSMENT 1986–1987

	Assessment 1986	Assessment 1987	Increase 1986–87	Percent Increase 1986–87
	$	$	$	%
Commercial				
Realty	1,284,304,707	1,288,932,840	4,628,133	0.36
Business	579,770,130	579,119,635	(650,495)	(0.11)
Sub–Total	1,864,074,837	1,868,052,475	3,977,638	0.21
Residential				
Realty	1,371,933,367	1,412,876,194	40,942,827	2.98
Total	3,236,008,204	3,280,928,669	44,920,465	1.39

COMPARISON OF CITY OF TORONTO
EDUCATION ASSESSMENT

	1986	1987	Change	
	$	$	$	%
Public School Purposes: Elementary				
Commercial				
Realty	1,225,841,579	1,233,719,837	7,878,258	0.64
Business	558,233,799	558,167,837	(65,962)	(0.01)
Sub-Total	1,784,075,378	1,791,887,674	7,812,296	0.44
Residential				
Realty	1,173,884,449	1,209,776,687	35,892,238	3.06
Total Public School Purposes	2,957,959,827	3,001,664,361	43,704,534	1.48
Separate School Purposes: Elementary				
Commercial				
Realty	58,463,128	55,213,003	(3,250,125)	(5.56)
Business	21,536,331	20,951,798	(584,533)	(2.71)
Sub-Total	79,999,459	76,164,801	(3,834,658)	(4.79)
Residential				
Realty	229,108,509	234,348,854	5,240,345	2.29
Total Separate School Purposes	309,107,968	310,513,655	1,405,687	.45
Public School Purposes: Secondary				
Commercial				
Realty	1,284,304,707	1,233,719,837	(50,584,870)	(3.94)
Business	579,770,130	558,167,837	(21,602,293)	(3.73)
Sub-Total	1,864,074,837	1,791,887,674	(72,187,163)	(3.87)
Residential				
Realty	1,402,992,958	1,209,776,687	(193,216,271)	(13.77)
Total Public School Purposes: Secondary	3,267,067,795	3,001,664,361	(265,403,434)	(8.12)

	1986	1987	Change	
	$	$	$	%
Separate School Purposes: Secondary				
Commercial				
Realty	N/A	55,213,003	55,213,003	
Business	N/A	20,951,798	20,951,798	
Sub-Total	N/A	76,164,801	76,164,801	
Residential				
Realty	N/A	234,348,854	234,348,854	
Total Separate School Purposes: Secondary	N/A	310,513,655	310,513,655	
Deduct: Partial Exemption - Residential	31,059,591	31,249,347	189,756	0.61

COMPARISON OF EXEMPT PROPERTIES 1986 - 1987

CLASS	No. of Properties 1987	No. of Properties 1986	Realty Assessment 1987	Realty Assessment 1986
FULL TAX EQUIVALENT GRANTS FOR PAYMENTS MADE				
Crown Properties, Canada	52	52	33,190,185	33,190,185 (A)
Federal Agencies	4	4	1,891,200	1,891,200
Consulates	11	11	1,113,026	1,113,026
Ontario Hydro Electric Power Commission	46	48	26,258,907	26,258,907
City Water Works	2	2	285,525	285,525
Metro Water Works	9	10	6,443,787	6,472,587
Ferry Docks	1	1	5,575	5,575
Parking Authority of Toronto	88	87	8,595,235	8,725,466
Toronto Hydro-Electric System	56	56	6,317,345	6,317,345
Toronto Transit Commission	48	48	7,818,088	8,079,108
City of York	1	1	5,025	5,025
University of Toronto - Revenue Producing	79	84	631,662	663,087
Ontario Housing Corporation	151	151	40,687,588	40,687,588
	548	555	133,243,148	133,694,624
PARTIAL GRANTS OR PAYMENTS MADE				
Crown Properties, Ontario	50	45	66,740,250	66,470,905 (B)
Provincial Agencies, Ontario	8	8	3,717,370	3,717,370 (B)
	58	53	70,457,620	70,188,275

COMPARISON OF EXEMPT PROPERTIES 1986 - 1987

CLASS	No. of Properties 1987	No. of Properties 1986	Realty Assessment 1987	Realty Assessment 1986	
NO GRANTS OR PAYMENTS MADE					
Crown Properties, Canada	16	16	1,011,721	1,846,011	(C)
Federal Agencies	1	1	81,500	81,500	
Provincial Agencies	6	7	1,194,975	1,194,975	
Crown Properties, Ontario	7	6	194,154	173,104	(D)
Provincial Educational Institutions	1	1	2,420,475	2,420,475	
Provincial Hospitals	6	6	19,430,650	19,430,650	(E)
Provincial Institutions	2	2	1,481,500	1,481,500	(F)
Ontario Hydro-Electric Power Co	-	-	11,604,413	11,610,943	(G)
City of Toronto Properties and Parks	834	824	88,180,740	86,512,837	
Canadian National Exhibition Grounds	1	1	17,294,020	17,044,680	
Toronto Library Board	23	22	8,115,056	8,028,296	
Toronto Harbour Commission	100	103	12,981,750	13,761,924	
School Boards	206	207	122,524,532	122,060,532	
Metro Properties and Parkland	254	268	42,777,194	42,282,580	
T.T.C. Rapid Transit	182	178	28,150,117	27,716,946	
Other Municipalities	6	6	19,225	19,225	
Universities and Colleges	196	186	135,528,005	134,631,725	(H)
Independent Educational Institutions	39	44	14,562,145	15,545,985	
Service and Welfare Agencies	129	122	14,082,609	12,486,839	
Recreational Agencies	10	9	812,757	770,157	
Cultural Institutions	19	19	15,924,180	15,849,200	
Burial Grounds	15	15	14,124,702	14,124,702	
Hospitals	64	62	109,339,311	109,211,481	(E)
Churches & Other Religious Institutions	564	564	44,312,118	45,376,847	
Sundry and Other Non-Profit Org.	1	2	277,900	319,300	
Ontario Housing Corporation	6	6	198,930	198,930	(I)
	2,688	2,677	706,624,679	704,381,344	
TOTAL	3,294	3,285	910,325,447	908,264,243	

COMPARISON OF EXEMPT PROPERTIES 1986 - 1987

A) In respect of six properties, some reduction from full taxes is made.

B) The Province of Ontario makes grants equivalent only to general and special taxes. (i.e. no grants equivalent to school taxes.).

C) Includes memorial sites. The Federal Government does not pay grant in respect to vacant lots or parklands.

D) The Province of Ontario does not make grants in respect to vacant lots or parklands.

E) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from certain public hospitals and Provincial mental health facilities designated by the Minister of Health, a payment based on $50.00 per each Provincially-rated bed. In 1986, the assessment equivalent of this payment for public hospitals was $1,239,665 and in 1987, $1,150,672 and for Provincial mental health facilities $138,531 in 1986 and $113,163 in 1987.

F) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from Correctional Institutions designated by the Minister of Correctional Services, a payment based on $50.00 per resident unit. In 1986, the assessment equivalent of this payment was $59,844 and for 1987 $72,866.

G) Under Section 46 of The Power Corporation Act, the Ontario Hydro-Electric Power Commission is required to make a grant in lieu of taxes in respect of transformer buildings and generating stations. While the full land assessment is used in arriving at the amount of the grant, only $8.00 per square foot of inside ground floor area is used as the assessment for the transformer buildings and generating stations and this is a fixed assessment. The amount shown under the heading "No Grants or Payments Made" for O.H.E.P.C. represents the difference between full assessment and the foregoing fixed assessment.

H) No grants or payments in lieu of realty taxes are received in respect of the assessment shown. The City does however, receive from the University and certain Colleges designated by the Provincial Minister of Colleges and Universities, a payment based on $50.00 per full-time student. In 1986, the assessment equivalent of this payment was $6,137,467 and for 1987 $5,765,781.

I) Since 1974, all Ontario Housing Properties are exempt and payments in lieu of taxes are made with the exception of offices occupied by The Ontario Housing Corporation.

COMPARISON OF GENERAL PURPOSES ASSESSMENT, 1987
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO
IN MILLIONS OF $

	Commercial Realty	Commercial Business	Residential Realty	Total	Per Cent of Total
City of Toronto	1,289	579	1,444	3,312	39.0
City of North York	516	250	1,215	1,981	23.3
City of Scarborough	327	154	843	1,324	15.6
City of Etobicoke	408	199	663	1,270	15.0
City of York	61	28	229	318	3.8
Borough of East York	53	25	206	284	3.3
Total Metropolitan Toronto	2,654	1,235	4,600	8,489	100.0

HISTORY OF CITY OF TORONTO
GENERAL PURPOSES ASSESSMENT 1977 - 1987

PERCENTAGE INCREASE

	Commercial Realty	Commercial Business	Residential Realty	Total
1977 - 1978	2.55	3.13	5.38	3.86
1978 - 1979	1.83	1.93	0.72	1.36
1979 - 1980	0.94	1.29	2.87	1.84
1980 - 1981	2.03	3.00	0.06	1.34
1981 - 1982	6.13	7.14	4.36	5.54
1982 - 1983	(0.26)	(0.37)	4.53	1.80
1983 - 1984	4.37	4.13	1.97	3.28
1984 - 1985	2.30	1.51	2.03	2.04
1985 - 1986	2.57	2.18	(0.92)	0.99
1986 - 1987	.36	(.11)	2.98	1.39
1977 - 1987	25.05	26.34	26.76	26.01

HISTORY OF GENERAL PURPOSES ASSESSMENT INCREASES
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PERCENTAGE INCREASES

	Toronto	North York	Scarborough	Etobicoke	York	East York
	%	%	%	%	%	%
1977 - 1978	3.9	1.6	4.5	1.3	-	(0.3)
1978 - 1979	1.4	2.4	5.3	1.8	0.5	(0.1)
1979 - 1980	1.8	2.1	5.9	1.5	0.3	0.2
1980 - 1981	1.3	2.2	2.0	2.3	(0.1)	0.2
1981 - 1982	5.5	5.5	3.5	3.5	1.6	-
1982 - 1983	1.8	(0.4)	2.7	1.1	-	-
1983 - 1984	3.3	1.3	3.1	1.0	0.6	0.4
1984 - 1985	2.0	0.6	2.5	1.1	1.9	-
1985 - 1986	1.0	1.1	6.8	2.4	(0.9)	0.7
1986 - 1987	1.4	1.5	(0.8)	2.0	-	0.6
1977 - 1987	26.0	19.6	42.3	19.3	4.3	2.3

SECTION C - EXPENDITURES / REVENUES

SUMMARY OF 1987 OPERATING BUDGET
AFFECTING TAXATION

	1986 Estimates (Net) $	1987 Estimates (Net) $
Expenditures		
For City of Toronto Purposes	393,225,844	421,074,738
Metropolitan General Levy	268,605,010	286,112,699
Education Levy	566,556,850	601,266,533
Total Expenditures	1,228,387,704	1,308,453,970
Revenues Other Than Taxation	178,782,968	194,279,094
Net Revenue to be Raised from Taxation	1,049,604,736	1,114,174,876

SUMMARY OF EXPENDITURES BY AGENCY

	1986 Estimate $	1986 Actual $	1987 Estimate Before Reapprop's. $	1987 Estimate Incl. Reapprop's. $
Departments				
City Council	2,909,143	2,914,823	3,075,765	3,122,505
Audit Department	1,422,440	1,365,416	1,414,190	1,422,940
City Clerks Department	11,179,404	10,800,079	11,211,313	11,494,677
Finance Department	8,691,377	8,457,080	8,714,288	8,994,470
Legal Department	5,214,916	5,415,070	5,628,079	5,705,529
Purchasing & Supply Department	1,752,099	1,805,574	1,897,601	1,897,601
Management Services Department	11,923,175	11,732,939	13,587,053	13,716,012
Labour Relations Office	700,970	702,773	714,467	715,335
Toronto Arts Council	2,020,384	1,991,173	2,357,000	2,386,211
Miscellaneous Grants	3,170,852	2,657,816	3,218,434	3,697,287
At Large	28,237,071	21,233,315	44,753,339	46,074,404
Debt Charges	31,600,552	30,417,079	27,527,540	27,527,540
Ontario Employemnt Incentive Program	11,992	1,785CR	-	-
Canada Works Programme	21,585	2,966CR	-	21,585
Buildings & Inspections Department	13,456,035	13,183,499	13,419,219	13,497,319
Committee of Adjustment	669,064	665,555	683,705	683,705
City Property Department	27,882,676	27,494,792	28,775,275	28,986,159
Public Health Department	24,825,573	24,142,232	24,789,391	25,071,241
Fire Department	62,617,042	62,276,350	63,876,540	64,200,848
Parks & Recreation Department	36,825,868	35,324,356	38,551,465	38,994,315
Animal Control	1,001,169	957,005	953,583	985,207
Housing Department	5,108,222	5,151,990	5,189,875	5,189,875
Public Works Department	76,556,886	72,508,913	77,667,619	80,531,434
Planning & Development Department	9,701,908	9,479,354	9,410,703	9,490,536
Boards				
Board of Health	39,005	47,843	46,558	46,558
Toronto Public Library Board	20,229,178	20,390,482	21,109,680	21,109,680
Toronto Historical Board	2,672,754	2,537,813	2,748,396	2,748,396
St. Lawrence Centre for the Arts	1,124,800	1,224,637	1,193,300	1,193,300
Planning Advisory Committee	38,206	34,856	37,839	37,839
Cecil Street Community Centre	227,592	217,611	234,307	234,307

SUMMARY OF EXPENDITURES BY AGENCY

	1986 Estimate $	1986 Actual $	1987 Estimate Before Reapprop's. $	1987 Estimate Incl. Reapprop's. $
Boards (cont'd)				
519 Church St. Community Centre	348,624	348,638	359,671	359,671
Cowan Avenue Community Centre	121,385	112,971	-	-
Community Centre 55	219,614	214,179	234,895	234,895
Scadding Court Community Centre	252,956	256,780	249,605	249,605
Central Eglinton Community Centre	92,661	92,826	110,007	110,007
Ralph Thornton Community Centre	224,473	233,186	249,857	249,857
Applegrove Community Complex	124,943	125,893	125,287	125,297
Moss Park Arena	9,660CR	9,226	14,316	14,316CR
McCormick Playground Arena	12,988CR	7,576CR	26,325CR	26,327CR
William H. Bolton Arena	21,369	20,523	17,212	17,212
Forest Hill Memorial Arena	2,248CR	2,596CR	12,314CR	12,314CR
George Bell Arena	5,301CR	15,740	1,822	1,822
Ted Reeve Arena	8,790	14,488	14,272	14,272
North Toronto Memorial Arena	14,744CR	11,754CR	20,992CR	20,992CR
Allan A. Lamport Stadium	35,417	14,582	30,637	30,637
Total - Expenditures for City of Toronto Purposes	393,225,844	376,473,001	414,105,852	421,074,738
Metropolitan Toronto General Levy	268,605,010	275,737,142	286,112,699	286,112,699
Total Affecting General Tax Rate	661,830,854	652,210,143	700,218,551	707,187,437
Education				
Toronto Board of Education	9,425,941	9,684,766	8,863,142	8,863,142
Metro Toronto School Levy	528,818,411	542,656,586	539,121,024	539,121,024
Metro Separate School Board	28,312,498	28,647,283	53,282,367	53,282,367
	566,556,850	580,988,635	601,266,533	601,266,533
GRAND TOTAL	1,228,387,704	1,233,198,778	1,301,485,084	1,308,453,970

SUMMARY OF 1987 REVENUES

	1 9 8 7 ESTIMATES $	
Revenues Other Than Taxation		
Payments in Lieu of Taxes	66,164,904	
Tax Related	4,121,814	
Taxes on Telegraph and Telephone Co.	17,618,952	
Subsidies/Grants - Canada	26,000	
Subsidies/Grants - Ontario	37,531,121	
Financial Items	15,700,645	
Tax Penalties and Interest	5,197,293	
Licences and Permits	9,201,229	
Service Charges	4,741,254	
Rents, Concessions and Franchises	7,199,732	
Miscellaneous	6,235,207	
Parking Authority of Toronto - Operating Surplus	3,500,000	
Surplus Brought Forward from Prior Year	10,040,943 *	
Reserve for Funding Reappropriations from Previous Year	7,000,000	
	194,279,094	
Taxation	1,114,174,876	
Total	1,308,453,970	
* Surplus Prior to Required Appropriations		27,521,426
Less Required Appropriations:		
Reserve for Allowance for Uncollectable Taxes	500,000	
Reserve for Tax Refunds - Re: Assessment	162,594	
Reserve for IIS Courseware	(2,337)	
Reserve for Archival Acquisition	60,000	
Reserve for Overdue Notes and Guaranties	350,000	
Reserve for Election Expenses	600,000	
Reserve for Micro Computers	2,337	
Reserve for Legal Claims - Uninsured Judgement and Tax Cost	50,000	
Reserve for Toronto Islands - Land Rental and Interest	1,760,898	
Reserve for Insurance	2,200,000	
Reserve for Retroactive Salary Increases	1,296,991	
Reserve for Pension Improvements	1,500,000	
Reserve for Re-assessment Phase-In	1,000,000	
Reserve for Fire Equipment	1,000,000	
Reserve for Funding Reappropriations from Previous Year	7,000,000	17,480,483
Surplus Brought Forward		10,040,943

DETAIL OF EXPENDITURES

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
701 000	CITY COUNCIL - TOTALS				
	PERSONAL SERV - PERM	1,368,138	1,363,895	1,501,047	1,501,047
	PERSONAL SERV - TEMP	166,078	169,955	89,025	89,025
	FRINGE BENEFITS	162,499	170,877	193,111	193,111
	MATERIALS & SUPPLIES	110,914	159,102	178,215	178,215
	EQUIPMENT	58,154	17,218	-	38,641
	PURCHASE OF SERVICES	559,371	555,367	609,672	613,571
	CONTRIBUTIONS ETC.	483,989	478,409	504,695	508,895
	TOTAL	2,909,143	2,914,823	3,075,765	3,122,505
701 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	1,198,356	1,207,268	1,332,313	1,332,313
	PERSONAL SERV - TEMP	140,877	99,909	53,107	53,107
	FRINGE BENEFITS	132,100	139,162	158,607	158,607
	MATERIALS & SUPPLIES	101,080	150,806	167,996	167,996
	EQUIPMENT	58,154	17,218	-	38,641
	PURCHASE OF SERVICES	271,852	270,831	305,286	306,992
	CONTRIBUTIONS ETC.	304,014	303,938	315,662	315,662
	TOTAL	2,206,433	2,189,132	2,332,971	2,373,318
701 110	COUNCIL REMUNERATION				
	PERSONAL SERV - PERM	608,027	607,874	631,323	631,323
	FRINGE BENEFITS	72,680	71,932	77,781	77,781
	CONTRIBUTIONS ETC.	304,014	303,938	315,662	315,662
	TOTAL	984,721	983,744	1,024,766	1,024,766
701 140	COUNCIL OPERATIONS				
	MATERIALS & SUPPLIES	101,000	150,709	167,914	167,914
	EQUIPMENT	58,154	17,218	-	38,641
	PURCHASE OF SERVICES	271,852	270,622	305,036	306,742
	TOTAL	431,006	438,549	472,950	513,297
701 150	COUNCIL ASSISTANTS				
	PERSONAL SERV - PERM	590,329	599,394	700,990	700,990
	PERSONAL SERV - TEMP	140,877	99,909	53,107	53,107
	FRINGE BENEFITS	59,420	67,230	80,826	80,826
	MATERIALS & SUPPLIES	80	97	82	82
	PURCHASE OF SERVICES	-	209	250	250
	TOTAL	790,706	766,839	835,255	835,255
701 200	TRANSPORTATION SERVICES - TOTALS				
	PERSONAL SERV - PERM	169,782	156,627	168,734	168,734
	PERSONAL SERV - TEMP	25,201	70,046	35,918	35,918
	FRINGE BENEFITS	30,399	31,715	34,504	34,504
	MATERIALS & SUPPLIES	9,834	8,296	10,219	10,219
	PURCHASE OF SERVICES	39,363	43,547	46,304	46,304
	CONTRIBUTIONS ETC.	76	215	238	238
	TOTAL	274,655	310,446	295,917	295,917

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
701 300	PUBLIC RELATIONS AND RECEPTIONS - TOTALS				
	PURCHASE OF SERVICES	248,156	240,989	258,082	260,275
	CONTRIBUTIONS ETC.	-	303	-	-
	TOTAL	248,156	241,292	258,082	260,275
701 600	SPECIAL OCCASIONS - TOTALS				
	CONTRIBUTIONS ETC.	179,899	173,953	188,795	192,995
	TOTAL	179,899	173,953	188,795	192,995

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
702 000	AUDIT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	1,404,377	1,387,324	1,402,877	1,402,877
	PERSONAL SERV - TEMP	24,982	4,444	17,800	17,800
	FRINGE BENEFITS	216,360	211,928	222,798	222,798
	MATERIALS & SUPPLIES	4,700	6,081	4,690	4,690
	EQUIPMENT	2,380	1,994	-	-
	PURCHASE OF SERVICES	48,391	36,020	47,675	56,425
	DISTRIBUTION CREDITS	278,750CR	282,375CR	281,650CR	281,650CR
	TOTAL	1,422,440	1,365,416	1,414,190	1,422,840

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
703 000	CITY CLERK'S DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,745,348	6,541,111	6,674,656	6,674,656
	PERSONAL SERV - TEMP	672,853	754,435	895,654	916,934
	FRINGE BENEFITS	1,021,332	1,036,595	1,108,093	1,110,518
	MATERIALS & SUPPLIES	2,107,817	1,910,717	1,965,787	2,070,661
	EQUIPMENT	165,564	107,339	79,235	147,578
	PURCHASE OF SERVICES	836,843	762,262	783,437	869,879
	CONTRIBUTIONS ETC.	353,887	419,070	368,932	368,932
	DISTRIBUTION CREDITS	724,240CR	731,450CR	664,481CR	664,481CR
	TOTAL	11,179,404	10,800,079	11,211,313	11,494,677
703 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,703,362	1,713,127	1,709,998	1,709,998
	PERSONAL SERV - TEMP	205,571	248,038	358,797	358,797
	FRINGE BENEFITS	243,557	248,653	271,555	271,555
	MATERIALS & SUPPLIES	37,056	30,466	30,982	38,364
	EQUIPMENT	34,881	17,746	16,485	33,179
	PURCHASE OF SERVICES	207,032	249,789	256,292	261,249
	CONTRIBUTIONS ETC.	143,178	143,100	162,815	162,815
	TOTAL	2,574,637	2,650,919	2,806,924	2,835,957
703 110	ADMINISTRATION				
	PERSONAL SERV - PERM	618,704	651,483	653,560	653,560
	PERSONAL SERV - TEMP	83,388	82,391	100,638	100,638
	FRINGE BENEFITS	91,938	97,736	108,729	108,729
	MATERIALS & SUPPLIES	8,832	8,122	8,237	8,237
	EQUIPMENT	19,302	11,634	2,000	9,454
	PURCHASE OF SERVICES	16,379	20,755	22,965	22,965
	CONTRIBUTIONS ETC.	143,178	143,100	162,815	162,815
	TOTAL	981,721	1,015,221	1,058,944	1,066,398
703 120	SECRETARIAT				
	PERSONAL SERV - PERM	867,193	895,508	881,118	881,118
	PERSONAL SERV - TEMP	10,710	49,469	138,396	138,396
	FRINGE BENEFITS	122,376	128,467	139,648	139,648
	MATERIALS & SUPPLIES	16,060	13,417	11,318	16,318
	EQUIPMENT	10,298	6,112	14,485	18,444
	PURCHASE OF SERVICES	12,907	10,184	12,123	17,080
	TOTAL	1,039,544	1,103,157	1,197,088	1,211,004
703 130	MAYOR'S OFFICE				
	PERSONAL SERV - PERM	217,465	166,136	175,320	175,320
	PERSONAL SERV - TEMP	111,473	116,178	119,763	119,763
	FRINGE BENEFITS	29,243	22,450	23,178	23,178
	MATERIALS & SUPPLIES	12,164	8,927	11,427	13,809
	EQUIPMENT	5,281	-	-	5,281
	PURCHASE OF SERVICES	177,746	218,850	221,204	221,204
	TOTAL	553,372	532,541	550,892	558,555

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE. $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
703 200	ELECTIONS. LICENSING & STATISTICS - TOTALS				
	PERSONAL SERV - PERM	738,646	696,639	731,658	731,658
	PERSONAL SERV - TEMP	33,949	52,099	37,370	37,370
	FRINGE BENEFITS	105,617	114,938	123,613	123,613
	MATERIALS & SUPPLIES	28,350	26,622	24,120	25,420
	EQUIPMENT	2,225	2,154	-	-
	PURCHASE OF SERVICES	72,782	54,335	58,675	58,675
	CONTRIBUTIONS ETC.	210,658	200,407	206,000	206,000
	TOTAL	1,192,227	1,147,194	1,181,436	1,182,736
703 300	RECORDS AND ARCHIVES - TOTALS				
	PERSONAL SERV - PERM	1,191,027	1,159,233	1,186,782	1,186,782
	PERSONAL SERV - TEMP	69,822	109,470	95,322	95,322
	FRINGE BENEFITS	188,088	189,354	199,182	199,182
	MATERIALS & SUPPLIES	163,654	136,901	136,423	160,433
	EQUIPMENT	99,188	65,099	62,750	65,770
	PURCHASE OF SERVICES	277,736	240,109	272,720	298,292
	DISTRIBUTION CREDITS	30,825CR	40,140CR	31,078CR	31,078CR
	TOTAL	1,958,690	1,860,029	1,922,101	1,974,703
703 310	ADMINISTRATION AND LEGISLATION SECTION				
	PERSONAL SERV - PERM	199,584	210,377	210,037	210,037
	PERSONAL SERV - TEMP	15,668	36,759	41,168	41,168
	FRINGE BENEFITS	32,438	38,543	39,129	39,129
	MATERIALS & SUPPLIES	34,520	32,192	9,845	9,845
	EQUIPMENT	8,789	7,253	-	692
	PURCHASE OF SERVICES	79,802	105,607	65,708	65,708
	DISTRIBUTION CREDITS	-	2,136CR	-	-
	TOTAL	370,801	428,595	365,887	366,579
703 320	RECORDS MANAGEMENT SECTION				
	PERSONAL SERV - PERM	270,546	257,270	264,772	264,772
	PERSONAL SERV - TEMP	8,330	6,480	8,330	8,330
	FRINGE BENEFITS	41,020	40,748	43,835	43,835
	MATERIALS & SUPPLIES	25,295	20,399	23,786	25,760
	EQUIPMENT	5,081	4,981	950	950
	PURCHASE OF SERVICES	26,112	17,054	28,317	28,317
	DISTRIBUTION CREDITS	20,124CR	26,410CR	20,728CR	20,728CR
	TOTAL	356,260	320,522	349,262	351,236
703 330	TECHNICAL SERVICES SECTION				
	PERSONAL SERV - PERM	363,777	340,990	356,839	356,839
	PERSONAL SERV - TEMP	-	5,095	-	-
	FRINGE BENEFITS	57,293	52,292	53,542	53,542
	MATERIALS & SUPPLIES	44,385	30,983	41,554	60,765
	EQUIPMENT	5,794	5,679	-	-
	PURCHASE OF SERVICES	99,717	52,308	98,705	120,964
	DISTRIBUTION CREDITS	652CR	-	-	-
	TOTAL	570,314	487,347	550,640	592,110

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
703 340	ARCHIVAL AND HERITAGE SECTION				
	PERSONAL SERV - PERM	357,120	350,596	355,134	355,134
	PERSONAL SERV - TEMP	45,824	61,136	45,824	45,824
	FRINGE BENEFITS	57,337	57,771	62,676	62,676
	MATERIALS & SUPPLIES	59,454	52,698	61,238	64,063
	EQUIPMENT	8,210	6,757	-	2,328
	PURCHASE OF SERVICES	49,105	38,648	56,070	59,383
	DISTRIBUTION CREDITS	10,049CR	11,594CR	10,350CR	10,350CR
	TOTAL	567,001	556,012	570,592	579,058
703 350	ARCHIVAL ACQUISITION AND RESTORATION				
	MATERIALS & SUPPLIES	-	632	-	-
	EQUIPMENT	71,314	40,429	61,800	61,800
	PURCHASE OF SERVICES	23,000	26,492	23,920	23,920
	TOTAL	94,314	67,553	85,720	85,720
703 400	PUBLIC INFO. & COMMUNICATIONS - TOTALS				
	PERSONAL SERV - PERM	1,540,810	1,389,384	1,459,463	1,459,463
	PERSONAL SERV - TEMP	87,174	135,152	87,174	87,174
	FRINGE BENEFITS	234,673	225,742	245,394	245,394
	MATERIALS & SUPPLIES	197,240	87,755	106,452	172,129
	EQUIPMENT	15,905	9,692	-	5,603
	PURCHASE OF SERVICES	173,920	128,326	94,478	135,690
	CONTRIBUTIONS ETC.	-	75,435	-	-
	DISTRIBUTION CREDITS	7,238CR	10,165CR	2,915CR	2,915CR
	TOTAL	2,242,484	2,041,323	1,990,046	2,102,538
703 410	COMMUNICATION SERVICES				
	PERSONAL SERV - PERM	887,197	840,732	848,267	848,267
	PERSONAL SERV - TEMP	41,631	73,194	41,631	41,631
	FRINGE BENEFITS	129,829	129,156	133,254	133,254
	MATERIALS & SUPPLIES	64,138	50,851	60,144	62,656
	EQUIPMENT	10,237	4,110	-	5,603
	PURCHASE OF SERVICES	153,271	107,208	77,440	118,090
	CONTRIBUTIONS ETC.	-	75,435	-	-
	TOTAL	1,286,303	1,280,686	1,160,736	1,209,501
703 420	INFORMATION SERVICES				
	PERSONAL SERV - PERM	653,613	548,652	611,196	611,196
	PERSONAL SERV - TEMP	45,543	61,958	45,543	45,543
	FRINGE BENEFITS	104,844	96,586	112,140	112,140
	MATERIALS & SUPPLIES	133,102	36,904	46,308	109,473
	EQUIPMENT	5,668	5,582	-	-
	PURCHASE OF SERVICES	20,649	21,120	17,038	17,600
	DISTRIBUTION CREDITS	7,238CR	10,165CR	2,915CR	2,915CR
	TOTAL	956,181	760,637	829,310	893,037

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
703 500	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	1,571,503	1,582,728	1,586,755	1,586,755
	PERSONAL SERV - TEMP	253,837	208,455	316,991	316,991
	FRINGE BENEFITS	246,897	257,833	268,349	268,349
	MATERIALS & SUPPLIES	1,681,517	1,628,970	1,667,810	1,674,315
	EQUIPMENT	13,365	12,648	-	43,026
	PURCHASE OF SERVICES	105,373	89,701	101,272	115,973
	CONTRIBUTIONS ETC.	51	128	117	117
	DISTRIBUTION CREDITS	686,177CR	681,145CR	630,488CR	630,488CR
	TOTAL	3,186,366	3,099,318	3,310,806	3,375,038
703 510	BUDGET, CLERICAL AND ACCOUNTING				
	PERSONAL SERV - PERM	364,695	359,023	362,242	362,242
	PERSONAL SERV - TEMP	69,231	69,841	98,719	98,719
	FRINGE BENEFITS	53,899	55,733	59,237	59,237
	MATERIALS & SUPPLIES	25,270	28,475	30,081	30,081
	EQUIPMENT	2,838	2,913	-	-
	PURCHASE OF SERVICES	6,349	4,879	5,343	5,343
	TOTAL	522,282	520,864	555,622	555,622
703 520	CENTRAL MAILING				
	PERSONAL SERV - PERM	104,546	101,542	104,566	104,566
	FRINGE BENEFITS	16,230	15,285	16,421	16,421
	MATERIALS & SUPPLIES	1,373,405	1,325,651	1,340,676	1,340,676
	EQUIPMENT	4,700	4,071	-	494
	PURCHASE OF SERVICES	16,259	15,959	18,569	19,533
	DISTRIBUTION CREDITS	595,440CR	552,657CR	507,491CR	507,491CR
	TOTAL	919,700	909,851	972,741	974,199
703 530	REPRODUCTION CENTRE				
	PERSONAL SERV - PERM	247,216	249,594	244,164	244,164
	PERSONAL SERV - TEMP	32,053	33,379	110,297	110,297
	FRINGE BENEFITS	38,250	42,329	50,609	50,609
	MATERIALS & SUPPLIES	277,353	270,378	292,542	299,047
	EQUIPMENT	539	405	-	42,532
	PURCHASE OF SERVICES	68,764	55,842	62,913	76,650
	DISTRIBUTION CREDITS	90,737CR	128,488CR	122,997CR	122,997CR
	TOTAL	573,438	523,439	637,528	700,302
703 540	COUNCIL STENOGRAPHIC				
	PERSONAL SERV - PERM	767,066	784,589	789,080	789,080
	PERSONAL SERV - TEMP	148,599	99,891	104,021	104,021
	FRINGE BENEFITS	123,822	128,737	126,482	126,482
	MATERIALS & SUPPLIES	481	310	336	336
	EQUIPMENT	5,288	5,259	-	-
	PURCHASE OF SERVICES	2,335	1,917	2,098	2,098
	TOTAL	1,047,591	1,020,703	1,022,017	1,022,017

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
703 550	TRANSPORTATION SERVICES				
	PERSONAL SERV - PERM	87,980	87,980	86,703	86,703
	PERSONAL SERV - TEMP	3,954	5,344	3,954	3,954
	FRINGE BENEFITS	14,696	15,749	15,600	15,600
	MATERIALS & SUPPLIES	5,008	4,156	4,175	4,175
	PURCHASE OF SERVICES	11,666	11,104	12,349	12,349
	CONTRIBUTIONS ETC.	51	128	117	117
	TOTAL	123,355	124,461	122,898	122,898
703 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	22,500	1,221	-	21,280
	FRINGE BENEFITS	2,500	75	-	2,425
	TOTAL	25,000	1,296	-	23,705

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
705 000	FINANCE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,467,838	6,202,786	6,576,874	6,576,874
	PERSONAL SERV - TEMP	961,662	1,305,210	1,148,429	1,148,429
	FRINGE BENEFITS	1,109,475	1,075,258	1,140,847	1,140,847
	MATERIALS & SUPPLIES	180,186	175,948	185,240	185,476
	EQUIPMENT	110,981	81,560	157CR	55,302
	PURCHASE OF SERVICES	652,691	405,923	510,725	735,212
	CONTRIBUTIONS ETC.	600	600	4,000	4,000
	DISTRIBUTION CREDITS	792,056CR	790,205CR	851,670CR	851,670CR
	TOTAL	8,691,377	8,457,080	8,714,288	8,994,470
705 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	599,461	509,922	615,563	615,563
	PERSONAL SERV - TEMP	20,832	45,994	12,500	12,500
	FRINGE BENEFITS	90,239	75,927	91,997	91,997
	MATERIALS & SUPPLIES	10,050	10,097	12,443	12,443
	EQUIPMENT	14,692	6,636	157CR	7,391
	PURCHASE OF SERVICES	47,282	35,539	48,140	59,140
	DISTRIBUTION CREDITS	21,000CR	21,000CR	21,629CR	21,629CR
	TOTAL	761,556	663,115	758,857	777,405
705 200	TAX & WATER DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,991,123	1,970,246	2,051,007	2,051,007
	PERSONAL SERV - TEMP	155,627	319,314	248,032	248,032
	FRINGE BENEFITS	340,464	348,605	354,254	354,254
	MATERIALS & SUPPLIES	89,928	92,785	93,565	93,801
	EQUIPMENT	28,815	28,390	-	113
	PURCHASE OF SERVICES	32,989	58,210	67,677	67,858
	DISTRIBUTION CREDITS	384,123CR	384,367CR	395,647CR	395,647CR
	TOTAL	2,254,823	2,433,183	2,418,888	2,419,418
705 211	TAX ADMINISTRATION & INFORMATION SERVICES				
	PERSONAL SERV - PERM	463,095	484,810	472,148	472,148
	PERSONAL SERV - TEMP	52,404	55,448	106,292	106,292
	FRINGE BENEFITS	80,691	84,378	77,499	77,499
	MATERIALS & SUPPLIES	8,245	5,785	7,105	7,105
	EQUIPMENT	20,413	20,105	-	113
	PURCHASE OF SERVICES	4,123	10,321	4,495	4,495
	DISTRIBUTION CREDITS	173,248CR	173,492CR	178,445CR	178,445CR
	TOTAL	455,723	487,355	489,094	489,207
705 221	TAX BILLING BRANCH				
	PERSONAL SERV - PERM	360,020	389,350	364,499	364,499
	PERSONAL SERV - TEMP	16,836	31,927	25,636	25,636
	FRINGE BENEFITS	65,622	66,220	63,247	63,247
	MATERIALS & SUPPLIES	59,510	65,229	63,685	63,685
	EQUIPMENT	1,220	1,190	-	-
	PURCHASE OF SERVICES	12,417	16,967	16,550	16,550
	DISTRIBUTION CREDITS	105,437CR	105,437CR	108,600CR	108,600CR
	TOTAL	410,188	465,446	425,017	425,017

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
705 222	TAX ACCOUNTING BRANCH				
	PERSONAL SERV - PERM	717,594	622,560	746,828	746,828
	PERSONAL SERV - TEMP	70,977	199,899	100,624	100,624
	FRINGE BENEFITS	122,974	124,541	136,873	136,873
	MATERIALS & SUPPLIES	16,354	17,266	16,845	17,081
	EQUIPMENT	5,022	4,966	-	-
	PURCHASE OF SERVICES	9,920	8,236	10,316	10,497
	DISTRIBUTION CREDITS	52,719CR	52,719CR	54,301CR	54,301CR
	TOTAL	890,122	924,749	957,185	957,602
705 223	TAX ARREARS COLLECTION BRANCH				
	PERSONAL SERV - PERM	450,414	473,526	467,532	467,532
	PERSONAL SERV - TEMP	15,410	32,040	15,480	15,480
	FRINGE BENEFITS	71,177	73,466	76,635	76,635
	MATERIALS & SUPPLIES	5,819	4,505	5,930	5,930
	EQUIPMENT	2,160	2,129	-	-
	PURCHASE OF SERVICES	6,529	22,686	36,316	36,316
	DISTRIBUTION CREDITS	52,719CR	52,719CR	54,301CR	54,301CR
	TOTAL	498,790	555,633	547,592	547,592
705 300	ACCOUNTING - TOTALS				
	PERSONAL SERV - PERM	2,506,143	2,259,182	2,456,943	2,456,943
	PERSONAL SERV - TEMP	446,338	622,401	570,488	570,488
	FRINGE BENEFITS	425,647	392,590	443,021	443,021
	MATERIALS & SUPPLIES	37,484	40,564	41,930	41,930
	EQUIPMENT	16,136	10,203	-	5,991
	PURCHASE OF SERVICES	16,224	17,586	22,954	22,954
	DISTRIBUTION CREDITS	44,770CR	42,363CR	47,161CR	47,161CR
	TOTAL	3,403,202	3,300,163	3,488,175	3,494,166
705 310	ACCOUNTING OPERATIONS				
	PERSONAL SERV - PERM	968,905	935,246	954,949	954,949
	PERSONAL SERV - TEMP	129,282	161,232	154,929	154,929
	FRINGE BENEFITS	153,352	158,779	160,247	160,247
	MATERIALS & SUPPLIES	4,430	6,214	4,563	4,563
	EQUIPMENT	11,650	5,738	-	5,991
	PURCHASE OF SERVICES	6,242	7,461	6,492	6,492
	DISTRIBUTION CREDITS	4,420CR	5,385CR	7,700CR	7,700CR
	TOTAL	1,269,441	1,269,285	1,273,480	1,279,471
705 320	FINANCIAL REPORTING				
	PERSONAL SERV - PERM	253,194	251,106	254,575	254,575
	PERSONAL SERV - TEMP	6,650	5,000	6,650	6,650
	FRINGE BENEFITS	37,083	40,045	39,469	39,469
	MATERIALS & SUPPLIES	1,721	1,634	5,273	5,273
	PURCHASE OF SERVICES	7,239	7,107	13,609	13,609
	DISTRIBUTION CREDITS	38,000CR	34,853CR	37,000CR	37,000CR
	TOTAL	267,887	270,039	282,576	282,576

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
705 330	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	402,866	367,260	396,497	396,497
	PERSONAL SERV - TEMP	154,707	184,437	166,800	166,800
	FRINGE BENEFITS	76,569	69,468	81,627	81,627
	MATERIALS & SUPPLIES	7,250	6,958	7,468	7,468
	EQUIPMENT	945	940	-	-
	PURCHASE OF SERVICES	277	513	288	288
	TOTAL	642,614	629,576	652,680	652,680
705 340	PAYROLL				
	PERSONAL SERV - PERM	450,982	414,461	449,014	449,014
	PERSONAL SERV - TEMP	80,358	134,841	159,751	159,751
	FRINGE BENEFITS	77,852	67,395	83,561	83,561
	MATERIALS & SUPPLIES	11,788	12,058	11,962	11,962
	EQUIPMENT	2,641	2,643	-	-
	PURCHASE OF SERVICES	2,366	2,402	2,461	2,461
	DISTRIBUTION CREDITS	2,350CR	2,125CR	2,461CR	2,461CR
	TOTAL	623,637	631,675	704,288	704,288
705 350	PAYROLL - PERMANENT PART-TIME				
	PERSONAL SERV - PERM	217,044	157,728	210,575	210,575
	PERSONAL SERV - TEMP	59,576	50,897	55,650	55,650
	FRINGE BENEFITS	46,699	28,436	39,753	39,753
	MATERIALS & SUPPLIES	500	242	515	515
	EQUIPMENT	775	764	-	-
	TOTAL	324,594	238,067	306,493	306,493
705 360	DISBURSEMENT SECTION				
	PERSONAL SERV - PERM	213,152	133,381	191,333	191,333
	PERSONAL SERV - TEMP	15,765	85,994	26,708	26,708
	FRINGE BENEFITS	34,092	28,467	38,364	38,364
	MATERIALS & SUPPLIES	11,795	13,458	12,149	12,149
	EQUIPMENT	125	118	-	-
	PURCHASE OF SERVICES	100	103	104	104
	TOTAL	275,029	261,521	268,658	268,658
705 400	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,311,111	1,361,424	1,381,829	1,381,829
	PERSONAL SERV - TEMP	185,650	192,479	191,692	191,692
	FRINGE BENEFITS	226,050	233,869	233,064	233,064
	MATERIALS & SUPPLIES	30,024	30,489	37,302	37,302
	EQUIPMENT	50,776	22,283	-	27,987
	PURCHASE OF SERVICES	154,271	137,961	165,680	179,180
	CONTRIBUTIONS ETC.	600	600	4,000	4,000
	DISTRIBUTION CREDITS	342,163CR	342,475CR	387,233CR	387,233CR
	TOTAL	1,616,319	1,636,630	1,626,334	1,667,821

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
705 411	TREASURY ADMINISTRATION				
	PERSONAL SERV - PERM	169,894	166,638	177,510	177,510
	PERSONAL SERV - TEMP	1,699	567	8,009	8,009
	FRINGE BENEFITS	27,579	25,246	26,254	26,254
	MATERIALS & SUPPLIES	1,412	2,179	2,000	2,000
	EQUIPMENT	5,948	4,015	-	1,800
	PURCHASE OF SERVICES	12,843	7,250	13,165	13,165
	TOTAL	219,375	205,895	226,938	228,738
705 412	CASHIER'S BRANCH				
	PERSONAL SERV - PERM	377,749	396,616	409,418	409,418
	PERSONAL SERV - TEMP	144,947	144,738	164,933	164,933
	FRINGE BENEFITS	73,182	78,774	77,767	77,767
	MATERIALS & SUPPLIES	12,150	11,616	17,476	17,476
	EQUIPMENT	34,554	11,554	-	23,109
	PURCHASE OF SERVICES	6,217	9,427	16,645	16,645
	DISTRIBUTION CREDITS	342,163CR	342,475CR	387,233CR	387,233CR
	TOTAL	306,636	310,250	299,006	322,115
705 413	FUNDED DEBT BRANCH				
	PERSONAL SERV - PERM	105,724	95,895	110,111	110,111
	FRINGE BENEFITS	17,794	15,558	18,187	18,187
	MATERIALS & SUPPLIES	620	380	600	600
	EQUIPMENT	2,700	292	-	2,401
	PURCHASE OF SERVICES	100	127	75	75
	TOTAL	126,938	112,252	128,973	131,374
705 414	CASH MANAGEMENT BRANCH				
	PERSONAL SERV - PERM	98,854	126,099	136,601	136,601
	PERSONAL SERV - TEMP	33,517	27,871	-	-
	FRINGE BENEFITS	18,230	20,716	22,613	22,613
	MATERIALS & SUPPLIES	1,141	659	1,175	1,175
	EQUIPMENT	2,050	1,192	-	677
	PURCHASE OF SERVICES	13,572	12,626	14,216	14,216
	TOTAL	167,364	189,163	174,605	175,282
705 421	PENSION BENEFITS & ADMINISTRATION BRANCH				
	PERSONAL SERV - PERM	328,010	342,176	309,283	309,283
	PERSONAL SERV - TEMP	3,717	17,164	18,750	18,750
	FRINGE BENEFITS	52,395	55,440	50,664	50,664
	MATERIALS & SUPPLIES	12,656	13,790	14,198	14,198
	EQUIPMENT	3,200	3,154	-	-
	PURCHASE OF SERVICES	84,600	84,690	83,044	83,044
	CONTRIBUTIONS ETC.	600	600	4,000	4,000
	TOTAL	485,178	517,014	479,939	479,939

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
705 422	INVESTMENT BRANCH				
	PERSONAL SERV - PERM	85,104	87,443	85,788	85,788
	FRINGE BENEFITS	13,512	14,345	13,577	13,577
	MATERIALS & SUPPLIES	765	604	785	785
	EQUIPMENT	737	704	-	-
	PURCHASE OF SERVICES	11,042	11,477	11,585	11,585
	TOTAL	111,160	114,573	111,735	111,735
705 431	RISK MANAGEMENT & EMPLOYEE BENEFITS				
	PERSONAL SERV - PERM	145,776	146,557	153,118	153,118
	PERSONAL SERV - TEMP	1,770	2,139	-	-
	FRINGE BENEFITS	23,358	23,790	24,002	24,002
	MATERIALS & SUPPLIES	1,280	1,261	1,068	1,068
	EQUIPMENT	1,587	1,372	-	-
	PURCHASE OF SERVICES	25,897	12,364	26,950	40,450
	TOTAL	199,668	187,483	205,138	218,638
705 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	60,000	102,012	71,532	71,532
	PERSONAL SERV - TEMP	153,215	125,022	125,717	125,717
	FRINGE BENEFITS	27,075	24,267	18,511	18,511
	MATERIALS & SUPPLIES	12,700	2,013	-	-
	EQUIPMENT	562	14,048	-	13,820
	PURCHASE OF SERVICES	401,925	156,627	206,274	406,080
	TOTAL	655,477	423,989	422,034	635,660
705 901	SPACE REORGANIZATION				
	EQUIPMENT	-	4,610	-	4,848
	PURCHASE OF SERVICES	63,394	19,406	-	34,530
	TOTAL	63,394	24,016	-	39,378
705 910	DAILY ATTENDANCE REPORTING SYSTEM				
	PERSONAL SERV - PERM	-	36,021	39,760	39,760
	PERSONAL SERV - TEMP	31,772	3,742	-	-
	FRINGE BENEFITS	3,812	4,591	7,156	7,156
	TOTAL	35,584	44,354	46,916	46,916
705 911	NEW PAYROLL SYSTEM				
	PERSONAL SERV - TEMP	-	-	60,000	60,000
	MATERIALS & SUPPLIES	-	241	-	-
	PURCHASE OF SERVICES	100,000	82,124	95,000	112,635
	TOTAL	100,000	82,365	155,000	172,635

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
705 912	COMPUTER STAFF/CURRENT PAYROLL SYSTEM				
	PERSONAL SERV - PERM	-	16,844	31,772	31,772
	PERSONAL SERV - TEMP	60,800	38,336	-	-
	FRINGE BENEFITS	3,600	4,650	5,718	5,718
	MATERIALS & SUPPLIES	-	457	-	-
	EQUIPMENT	-	196	-	-
	PURCHASE OF SERVICES	30,605	16,509	-	-
	TOTAL	95,005	76,992	37,490	37,490
705 913	DEVELOPMENT OF NEW TAX SYSTEM				
	EQUIPMENT	-	5,026	-	-
	PURCHASE OF SERVICES	118,526	5,570	91,274	199,204
	TOTAL	118,526	10,596	91,274	199,204
705 914	DEVELOPMENT OF ACCOUNTING SYSTEMS				
	MATERIALS & SUPPLIES	12,500	-	-	-
	EQUIPMENT	-	-	-	8,972
	PURCHASE OF SERVICES	40,000	17,495	-	24,185
	TOTAL	52,500	17,495	-	33,157
705 915	DEVELOPMENT OF ADMINISTRATIVE SYSTEMS				
	PURCHASE OF SERVICES	15,000	12,917	20,000	22,083
	TOTAL	15,000	12,917	20,000	22,083
705 916	TEMPORARY PAYROLL PROJECT				
	PERSONAL SERV - TEMP	-	-	27,825	27,825
	FRINGE BENEFITS	-	-	2,226	2,226
	TOTAL	-	-	30,051	30,051
705 917	COMPUTER STAFF/TAX SYSTEM MAINTENANCE				
	PERSONAL SERV - TEMP	-	-	37,892	37,892
	FRINGE BENEFITS	-	-	3,411	3,411
	PURCHASE OF SERVICES	-	-	-	13,443
	TOTAL	-	-	41,303	54,746
705 980	TASK FORCE - CONDOMINIUM REFUNDS				
	PERSONAL SERV - PERM	60,000	49,147	-	-
	PERSONAL SERV - TEMP	60,643	82,944	-	-
	FRINGE BENEFITS	19,663	15,026	-	-
	MATERIALS & SUPPLIES	200	1,315	-	-
	EQUIPMENT	562	4,216	-	-
	PURCHASE OF SERVICES	34,400	2,606	-	-
	TOTAL	175,468	155,254	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
706 000	LEGAL DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	3,080,830	3,168,800	3,264,989	3,264,989
	PERSONAL SERV - TEMP	225,936	235,505	373,343	373,343
	FRINGE BENEFITS	454,028	475,992	520,425	520,425
	MATERIALS & SUPPLIES	67,780	82,969	97,300	97,300
	EQUIPMENT	71,545	17,467	-	54,077
	PURCHASE OF SERVICES	808,597	950,587	879,020	887,393
	CONTRIBUTIONS ETC.	519,200	494,634	506,000	521,000
	DISTRIBUTION CREDITS	13,000CR	10,884CR	12,998CR	12,998CR
	TOTAL	5,214,916	5,415,070	5,628,079	5,705,529
706 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	3,080,830	3,168,800	3,264,989	3,264,989
	PERSONAL SERV - TEMP	225,936	235,505	373,343	373,343
	FRINGE BENEFITS	454,028	475,992	520,425	520,425
	MATERIALS & SUPPLIES	67,780	82,969	97,300	97,300
	EQUIPMENT	71,545	17,467	-	54,077
	PURCHASE OF SERVICES	767,025	917,388	844,020	844,020
	CONTRIBUTIONS ETC.	504,200	494,634	506,000	506,000
	DISTRIBUTION CREDITS	13,000CR	10,884CR	12,998CR	12,998CR
	TOTAL	5,158,344	5,381,871	5,593,079	5,647,156
706 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	41,572	33,199	35,000	43,373
	CONTRIBUTIONS ETC.	15,000	-	-	15,000
	TOTAL	56,572	33,199	35,000	58,373
706 902	LANGSTAFF JAIL FARM				
	PURCHASE OF SERVICES	41,572	33,199	35,000	43,373
	TOTAL	41,572	33,199	35,000	43,373
706 903	LANGSTAFF JAIL FARM - DONCREST EASEMENTS				
	CONTRIBUTIONS ETC.	15,000	-	-	15,000
	TOTAL	15,000	-	-	15,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
709 000	PURCHASING AND SUPPLY DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	2,709,336	2,746,594	2,717,353	2,717,353
	PERSONAL SERV - TEMP	134,387	115,632	199,819	199,819
	FRINGE BENEFITS	504,004	561,652	637,709	637,709
	MATERIALS & SUPPLIES	102,610	120,058	110,215	110,215
	EQUIPMENT	16,562	13,511	150	150
	PURCHASE OF SERVICES	109,177	100,155	118,002	118,002
	DISTRIBUTION CREDITS	1,823,979CR	1,852,028CR	1,885,647CR	1,885,647CR
	TOTAL	1,752,099	1,805,574	1,897,601	1,897,601
709 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	249,878	257,304	255,374	255,374
	PERSONAL SERV - TEMP	-	-	53,842	53,842
	FRINGE BENEFITS	39,538	45,587	56,736	56,736
	MATERIALS & SUPPLIES	200	327	300	300
	EQUIPMENT	-	2,760	-	-
	PURCHASE OF SERVICES	12,405	11,302	12,003	12,003
	DISTRIBUTION CREDITS	129,206CR	130,913CR	136,720CR	136,720CR
	TOTAL	172,815	186,367	241,535	241,535
709 200	PURCHASING - TOTALS				
	PERSONAL SERV - PERM	1,189,160	1,209,245	1,235,827	1,235,827
	PERSONAL SERV - TEMP	101,864	66,752	101,461	101,461
	FRINGE BENEFITS	223,852	245,498	290,878	290,878
	MATERIALS & SUPPLIES	86,505	101,204	92,419	92,419
	EQUIPMENT	15,902	10,515	-	-
	PURCHASE OF SERVICES	30,419	29,925	36,529	36,529
	DISTRIBUTION CREDITS	1,034,822CR	1,060,675CR	1,057,296CR	1,057,296CR
	TOTAL	612,880	602,465	699,318	699,818
709 300	FAIR WAGE OFFICE - TOTALS				
	PERSONAL SERV - PERM	76,696	77,109	76,707	76,707
	FRINGE BENEFITS	13,998	15,749	17,276	17,276
	MATERIALS & SUPPLIES	910	1,311	905	905
	PURCHASE OF SERVICES	5,946	6,196	6,209	6,209
	DISTRIBUTION CREDITS	62,350CR	65,787CR	67,148CR	67,148CR
	TOTAL	35,200	34,578	33,949	33,949
709 400	MATERIAL SUPPLY - TOTALS				
	PERSONAL SERV - PERM	1,157,850	1,166,858	1,113,691	1,113,691
	PERSONAL SERV - TEMP	32,523	48,880	44,516	44,516
	FRINGE BENEFITS	219,897	247,319	264,601	264,601
	MATERIALS & SUPPLIES	14,870	17,093	16,436	16,436
	EQUIPMENT	660	236	150	150
	PURCHASE OF SERVICES	55,041	47,366	57,680	57,680
	DISTRIBUTION CREDITS	566,071CR	572,103CR	591,283CR	591,283CR
	TOTAL	914,770	955,649	905,791	905,791

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
709 700	CASTING INSPECTOR - TOTALS				
	PERSONAL SERV - PERM	35,754	36,077	35,754	35,754
	FRINGE BENEFITS	6,719	7,499	8,218	8,218
	MATERIALS & SUPPLIES	125	123	155	155
	PURCHASE OF SERVICES	5,366	5,366	5,581	5,581
	DISTRIBUTION CREDITS	31,530CR	22,550CR	33,200CR	33,200CR
	TOTAL	16,434	26,515	16,508	16,508

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
710 000	MANAGEMENT SERVICES DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,717,746	5,647,449	6,962,678	6,962,678
	PERSONAL SERV - TEMP	1,339,894	1,373,036	1,136,890	1,136,890
	FRINGE BENEFITS	927,729	889,639	1,184,531	1,184,531
	MATERIALS & SUPPLIES	386,027	374,681	442,980	450,062
	EQUIPMENT	697,882	720,331	518,408	607,948
	PURCHASE OF SERVICES	5,628,474	5,533,663	6,425,058	6,457,395
	DISTRIBUTION CREDITS	2,774,577CR	2,805,860CR	3,083,492CR	3,083,492CR
	TOTAL	11,923,175	11,732,939	13,587,053	13,716,012
710 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	278,101	260,857	291,510	291,510
	PERSONAL SERV - TEMP	18,535	39,254	8,760	8,760
	FRINGE BENEFITS	41,202	37,904	44,422	44,422
	MATERIALS & SUPPLIES	7,420	9,269	9,890	9,890
	EQUIPMENT	1,613	704	-	-
	PURCHASE OF SERVICES	11,430	13,539	19,044	19,044
	DISTRIBUTION CREDITS	-	200CR	-	-
	TOTAL	358,301	361,327	373,626	373,626
710 200	PLANNING AND BUDGETING - TOTALS				
	PERSONAL SERV - PERM	536,810	545,147	543,394	543,394
	PERSONAL SERV - TEMP	-	162	-	-
	FRINGE BENEFITS	75,574	74,797	80,603	80,603
	MATERIALS & SUPPLIES	13,342	19,848	20,293	20,293
	EQUIPMENT	2,725	2,709	-	-
	PURCHASE OF SERVICES	8,787	13,471	22,265	22,265
	TOTAL	637,238	656,134	666,555	666,555
710 300	PERSONNEL SERVICES - TOTALS				
	PERSONAL SERV - PERM	984,434	1,008,227	1,149,363	1,149,363
	PERSONAL SERV - TEMP	148,989	224,320	155,548	155,548
	FRINGE BENEFITS	151,528	160,336	193,558	193,558
	MATERIALS & SUPPLIES	61,267	61,718	75,588	75,588
	EQUIPMENT	14,133	6,961	-	703
	PURCHASE OF SERVICES	329,646	399,225	405,336	405,336
	TOTAL	1,689,997	1,860,787	1,979,393	1,980,096
710 310	ADMINISTRATION				
	PERSONAL SERV - PERM	262,297	310,781	339,622	339,622
	PERSONAL SERV - TEMP	61,842	56,108	41,528	41,528
	FRINGE BENEFITS	46,775	50,678	58,263	58,263
	MATERIALS & SUPPLIES	34,370	36,317	38,800	38,800
	EQUIPMENT	5,633	423	-	-
	PURCHASE OF SERVICES	10,793	10,133	10,794	10,794
	TOTAL	421,710	464,440	489,007	489,007

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
710 320	HRD POLICY/PROGRAM				
	PERSONAL SERV - PERM	360,245	348,246	392,704	392,704
	PERSONAL SERV - TEMP	73,780	89,090	80,978	80,978
	FRINGE BENEFITS	60,292	54,094	65,780	65,780
	MATERIALS & SUPPLIES	11,646	12,706	23,675	23,675
	EQUIPMENT	2,763	1,519	-	-
	PURCHASE OF SERVICES	237,429	251,911	251,637	251,637
	TOTAL	746,155	757,566	814,774	814,774
710 330	PLACEMENT SERVICES				
	PERSONAL SERV - PERM	361,892	349,200	417,037	417,037
	PERSONAL SERV - TEMP	13,367	79,122	33,042	33,042
	FRINGE BENEFITS	44,461	55,564	69,515	69,515
	MATERIALS & SUPPLIES	15,251	12,695	13,113	13,113
	EQUIPMENT	5,737	5,019	-	703
	PURCHASE OF SERVICES	81,424	137,181	142,905	142,905
	TOTAL	522,132	638,781	675,612	676,315
710 400	COMPUTER AND INFORMATION SYSTEMS - TOTALS				
	PERSONAL SERV - PERM	2,492,325	2,412,574	3,046,462	3,046,462
	PERSONAL SERV - TEMP	597,957	564,011	470,796	470,796
	FRINGE BENEFITS	408,634	389,922	515,668	515,668
	MATERIALS & SUPPLIES	214,813	204,823	223,308	223,308
	EQUIPMENT	614,116	700,108	518,408	552,032
	PURCHASE OF SERVICES	5,030,271	4,835,816	5,680,045	5,680,045
	DISTRIBUTION CREDITS	2,719,272CR	2,707,948CR	3,056,825CR	3,056,825CR
	TOTAL	6,638,844	6,399,306	7,397,862	7,431,486
710 410	ADMINISTRATION				
	PERSONAL SERV - PERM	179,187	173,220	289,598	289,598
	PERSONAL SERV - TEMP	20,740	32,620	29,575	29,575
	FRINGE BENEFITS	26,212	23,939	46,606	46,606
	MATERIALS & SUPPLIES	6,251	10,374	9,350	9,350
	EQUIPMENT	1,650	8,248	-	2,844
	PURCHASE OF SERVICES	5,917	10,683	59,430	59,430
	DISTRIBUTION CREDITS	-	1,164CR	-	-
	TOTAL	239,957	257,920	434,559	437,403
710 420	COMPUTING SERVICES				
	PERSONAL SERV - PERM	1,086,120	1,111,529	1,183,745	1,183,745
	PERSONAL SERV - TEMP	48,375	76,377	50,144	50,144
	FRINGE BENEFITS	166,460	172,936	193,563	193,563
	MATERIALS & SUPPLIES	178,349	178,458	185,642	185,642
	EQUIPMENT	553,272	661,110	518,408	519,901
	PURCHASE OF SERVICES	4,966,998	4,745,142	5,593,815	5,593,815
	DISTRIBUTION CREDITS	2,712,272CR	2,694,951CR	3,046,825CR	3,046,825CR
	TOTAL	4,287,302	4,250,601	4,678,492	4,679,985

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
710 430	SYSTEMS SUPPORT				
	PERSONAL SERV - PERM	1,058,350	1,009,902	1,246,664	1,246,664
	PERSONAL SERV - TEMP	453,752	340,136	308,278	308,278
	FRINGE BENEFITS	186,584	168,407	214,751	214,751
	MATERIALS & SUPPLIES	12,013	7,127	10,116	10,116
	EQUIPMENT	3,954	6,140	-	205
	PURCHASE OF SERVICES	29,760	67,555	10,800	10,800
	DISTRIBUTION CREDITS	-	7,383CR	-	-
	TOTAL	1,744,413	1,591,884	1,790,609	1,790,814
710 440	INFORMATION CENTRE				
	PERSONAL SERV - PERM	168,668	117,923	326,455	326,455
	PERSONAL SERV - TEMP	75,090	114,878	82,799	82,799
	FRINGE BENEFITS	29,378	24,640	60,748	60,748
	MATERIALS & SUPPLIES	18,200	8,864	18,200	18,200
	EQUIPMENT	55,240	24,610	-	29,082
	PURCHASE OF SERVICES	27,596	12,436	16,000	16,000
	DISTRIBUTION CREDITS	7,000CR	4,450CR	10,000CR	10,000CR
	TOTAL	367,172	298,901	494,202	523,284
710 500	MANAGEMENT CONSULTING SERVICES - TOTALS				
	PERSONAL SERV - PERM	459,661	464,424	479,677	479,677
	PERSONAL SERV - TEMP	173,409	140,017	166,800	166,800
	FRINGE BENEFITS	75,587	68,685	85,535	85,535
	MATERIALS & SUPPLIES	6,382	8,665	7,060	7,060
	EQUIPMENT	3,883	896	-	2,661
	PURCHASE OF SERVICES	33,800	53,482	38,090	38,090
	DISTRIBUTION CREDITS	-	9,844CR	-	-
	TOTAL	752,722	726,325	777,162	779,823
710 600	EQUAL OPPORTUNITY DIVISION - TOTALS				
	PERSONAL SERV - PERM	276,530	258,368	290,616	290,616
	PERSONAL SERV - TEMP	65,211	68,876	77,870	77,870
	FRINGE BENEFITS	48,176	39,103	51,367	51,367
	MATERIALS & SUPPLIES	32,297	30,183	31,250	33,800
	EQUIPMENT	1,979	2,144	-	-
	PURCHASE OF SERVICES	88,119	71,532	112,960	128,945
	DISTRIBUTION CREDITS	26,305CR	22,511CR	4,000CR	4,000CR
	TOTAL	486,007	447,695	560,063	578,598
710 610	ADMINISTRATION				
	PERSONAL SERV - PERM	186,470	166,331	199,018	199,018
	PERSONAL SERV - TEMP	22,162	25,340	31,891	31,891
	FRINGE BENEFITS	30,218	22,519	32,285	32,285
	MATERIALS & SUPPLIES	28,717	23,514	27,750	30,300
	EQUIPMENT	1,379	1,568	-	-
	PURCHASE OF SERVICES	54,203	45,885	79,950	89,435
	DISTRIBUTION CREDITS	2,500CR	9,292CR	4,000CR	4,000CR
	TOTAL	320,649	275,865	366,894	378,929

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
710 620	TRAINING AND DEVELOPMENT				
	PERSONAL SERV - PERM	43,792	44,965	46,249	46,249
	FRINGE BENEFITS	6,532	6,863	7,119	7,119
	MATERIALS & SUPPLIES	2,530	6,658	3,500	3,500
	EQUIPMENT	600	576	-	-
	PURCHASE OF SERVICES	32,775	25,272	31,925	38,425
	DISTRIBUTION CREDITS	23,805CR	12,969CR	-	-
	TOTAL	62,424	71,365	88,793	95,293
710 630	POLICY				
	PERSONAL SERV - TEMP	43,049	43,536	45,979	45,979
	FRINGE BENEFITS	4,224	2,237	4,508	4,508
	PURCHASE OF SERVICES	646	282	600	600
	DISTRIBUTION CREDITS	-	250CR	-	-
	TOTAL	47,919	45,805	51,087	51,087
710 640	RECRUITMENT				
	PERSONAL SERV - PERM	46,268	47,072	45,349	45,349
	FRINGE BENEFITS	7,202	7,484	7,455	7,455
	MATERIALS & SUPPLIES	1,050	11	-	-
	PURCHASE OF SERVICES	495	93	485	485
	TOTAL	55,015	54,660	53,289	53,289
710 700	JOB EVALUATION UNIT - TOTALS				
	PERSONAL SERV - PERM	267,604	276,521	279,560	279,560
	PERSONAL SERV - TEMP	11,440	1,467	-	-
	FRINGE BENEFITS	38,360	41,750	44,080	44,080
	MATERIALS & SUPPLIES	2,846	2,472	2,860	2,860
	EQUIPMENT	3,686	1,802	-	1,884
	PURCHASE OF SERVICES	12,610	13,359	13,620	13,620
	TOTAL	336,546	337,371	340,120	342,004
710 800	REHABILITATION AND SAFETY - TOTALS				
	PERSONAL SERV - PERM	373,221	367,563	834,389	834,389
	PERSONAL SERV - TEMP	231,393	244,196	156,400	156,400
	FRINGE BENEFITS	72,067	66,590	153,713	153,713
	MATERIALS & SUPPLIES	43,010	36,911	66,800	71,332
	EQUIPMENT	55,747	5,007	-	50,668
	PURCHASE OF SERVICES	88,611	86,297	108,410	109,410
	DISTRIBUTION CREDITS	12,000CR	12,012CR	-	-
	TOTAL	852,049	794,552	1,319,712	1,375,912

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
710 810	ADMINISTRATION				
	PERSONAL SERV - PERM	90,400	95,023	234,125	234,125
	PERSONAL SERV - TEMP	44,136	44,320	14,500	14,500
	FRINGE BENEFITS	14,860	14,431	36,952	36,952
	MATERIALS & SUPPLIES	5,244	9,642	8,500	8,500
	EQUIPMENT	11,062	399	-	11,101
	PURCHASE OF SERVICES	10,537	13,277	16,610	16,610
	DISTRIBUTION CREDITS	12,000CR	12,012CR	-	-
	TOTAL	164,239	165,080	310,687	321,788
710 830	REHABILITATION SERVICES				
	PERSONAL SERV - PERM	110,628	106,966	192,820	192,820
	PERSONAL SERV - TEMP	83,428	95,580	36,500	36,500
	FRINGE BENEFITS	22,110	20,942	36,568	36,568
	MATERIALS & SUPPLIES	5,161	4,499	6,900	6,900
	EQUIPMENT	1,121	632	-	100
	PURCHASE OF SERVICES	31,787	22,904	26,500	27,500
	TOTAL	254,235	251,523	299,288	300,388
710 851	OCCUPATIONAL HEALTH AND SAFETY				
	PERSONAL SERV - PERM	106,980	102,034	172,789	172,789
	PERSONAL SERV - TEMP	62,049	55,816	55,600	55,600
	FRINGE BENEFITS	22,560	19,464	35,851	35,851
	MATERIALS & SUPPLIES	29,789	21,526	29,700	34,232
	EQUIPMENT	22,639	3,888	-	19,367
	PURCHASE OF SERVICES	34,900	33,706	32,550	32,550
	TOTAL	278,917	236,434	326,490	350,389
710 852	WORKERS' COMPENSATION				
	PERSONAL SERV - PERM	65,213	63,540	151,974	151,974
	PERSONAL SERV - TEMP	41,780	48,480	23,800	23,800
	FRINGE BENEFITS	12,537	11,753	27,550	27,550
	MATERIALS & SUPPLIES	2,816	1,244	2,100	2,100
	EQUIPMENT	925	88	-	100
	PURCHASE OF SERVICES	11,387	16,410	14,200	14,200
	TOTAL	134,658	141,515	219,624	219,724
710 860	EMPLOYEE HEALTH SERVICES				
	PERSONAL SERV - PERM	-	-	82,681	82,681
	PERSONAL SERV - TEMP	-	-	26,000	26,000
	FRINGE BENEFITS	-	-	16,792	16,792
	MATERIALS & SUPPLIES	-	-	19,600	19,600
	EQUIPMENT	20,000	-	-	20,000
	PURCHASE OF SERVICES	-	-	18,550	18,550
	TOTAL	20,000	-	163,623	183,623

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
710 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	49,060	53,768	47,707	47,707
	PERSONAL SERV - TEMP	92,960	90,733	100,716	100,716
	FRINGE BENEFITS	16,601	10,552	15,585	15,585
	MATERIALS & SUPPLIES	4,650	792	5,931	5,931
	PURCHASE OF SERVICES	25,200	46,942	25,288	40,640
	DISTRIBUTION CREDITS	17,000CR	53,345CR	22,667CR	22,667CR
	TOTAL	171,471	149,442	172,560	187,912
710 901	CITY HUMAN RESOURCE INFO. SYST. DEV.				
	PERSONAL SERV - TEMP	82,275	80,057	90,031	90,031
	FRINGE BENEFITS	8,228	4,304	4,772	4,772
	MATERIALS & SUPPLIES	200	481	481	481
	PURCHASE OF SERVICES	-	182	87	87
	TOTAL	90,703	85,024	95,371	95,371
710 902	PERMANENT PART-TIME PILOT PROJECT				
	PERSONAL SERV - PERM	49,060	53,768	47,707	47,707
	PERSONAL SERV - TEMP	10,685	10,676	10,685	10,685
	FRINGE BENEFITS	8,373	6,248	10,813	10,813
	MATERIALS & SUPPLIES	3,450	12	3,450	3,450
	PURCHASE OF SERVICES	200	65	200	200
	TOTAL	71,768	70,769	72,855	72,855
710 903	WOMEN INTO NON-TRADITIONAL OCCUP. PGM.				
	MATERIALS & SUPPLIES	1,000	299	2,000	2,000
	PURCHASE OF SERVICES	25,000	46,695	25,001	40,353
	DISTRIBUTION CREDITS	17,000CR	53,345CR	22,667CR	22,667CR
	TOTAL	9,000	6,351CR	4,334	19,686

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
711 000	OFFICE OF LABOUR RELATIONS - TOTALS				
	PERSONAL SERV - PERM	298,903	298,083	330,355	330,355
	PERSONAL SERV - TEMP	25,184	30,556	-	-
	FRINGE BENEFITS	45,538	46,567	51,077	51,077
	MATERIALS & SUPPLIES	8,460	11,993	12,365	12,365
	EQUIPMENT	4,246	3,022	-	868
	PURCHASE OF SERVICES	318,639	312,552	320,670	320,670
	TOTAL	700,970	702,773	714,467	715,335

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
720 000	TORONTO ARTS COUNCIL - TOTALS				
	CONTRIBUTIONS ETC.	2,020,384	1,991,173	2,357,000	2,386,211
	TOTAL	2,020,384	1,991,173	2,357,000	2,386,211
720 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	143,000	143,000	206,000	206,000
	TOTAL	143,000	143,000	206,000	206,000
720 200	GENERAL CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	654,840	588,630	833,758	833,758
	TOTAL	654,840	588,630	833,758	833,758
720 300	COMMUNITY & NEIGHBOURHOOD CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	238,500	296,150	367,942	367,942
	TOTAL	238,500	296,150	367,942	367,942
720 400	SENIOR ART ORGANIZATIONS - TOTALS				
	CONTRIBUTIONS ETC.	136,000	115,000	140,300	140,300
	TOTAL	136,000	115,000	140,300	140,300
720 500	MAJOR THEATRE COMPANIES - TOTALS				
	CONTRIBUTIONS ETC.	621,360	640,920	673,000	673,000
	TOTAL	621,360	640,920	673,000	673,000
720 600	FESTIVAL & SPECIAL CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	58,300	67,300	70,000	70,000
	TOTAL	58,300	67,300	70,000	70,000
720 700	RESERVE FOR POST-BUDGET ACTION - TOTALS				
	CONTRIBUTIONS ETC.	80,384	51,173	66,000	95,211
	TOTAL	80,384	51,173	66,000	95,211
720 800	CONSISTENCY ADJUSTMENT - TOTALS				
	CONTRIBUTIONS ETC.	88,000	89,000	-	-
	TOTAL	88,000	89,000	-	-

Cultural Grants - Toronto Arts Council (720-100)	1986 Expenditure $	1987 Expenditure $
Administration	143,000	206,500
TOTAL	143,000	206,500 *

* The approved appropriation for Administration was for $206,000. Of this amount, $29,000 reflects lease costs of $17,000 and $12,000 for the period March 1, 1987 - December 31, 1987 (10 months) of the 1st and 2nd floors, respectively, at 27 Madison Avenue. In prior years, lease costs for Toronto Arts Council space have been included in the Operating Budget of the City Property Department. In 1987, this cost has been deleted from City Property's budget.

An amount of $500 in supplemental appropriations was later provided, for a total appropriation of $206,500.

Cultural Grants - General (720-200)	1986 Expenditure $	1987 Expenditure $
A Space	8,000	10,000
Act I.V.	1,000	1,500
Acting Company	3,000	4,000 (1)
Actor's Lab Theatre	4,000	4,000
Aldeburgh Connections	1,500	1,800
Alliance for Canadian New Music Projects	-	1,000
Amadeus Ensemble	1,800	2,000
Ann Summer Resources Centre	-	2,000
Anna Livia Productions	2,000	2,000
ANNPAC/RACA	1,100	1,300
Ardeleana Music Society	-	1,000
Arraymusic	3,500	3,750
Art Gallery at Habourfront	7,500	7,500
Art Gallery at Harbourfront - Special	-	7,500
Art Metropole	6,000	10,000
Artculture Resource Centre	4,500	5,500
Artist Run Centres Toronto	-	2,000
Arts Inter-Media	4,000	5,000
Atelier Theatre Society	2,700	4,999
B.A.A.N.N. Theatre Centre	6,000	-
Baroque Music Beside the Garage	-	300
Boris Bouquerel	500	- (2)
Buddies in Bad Times	6,000	15,000
Busy Street Theatre	-	1,500
Cahoots Theatre Projects	-	1,500
Canadian Artists' Representation Ontario (C.A.R.O.)	5,000	6,000
Canadain Contemporary Music Workshop	1,500	1,500
Canadian Electronic Ensemble	1,500	1,750
Canadian Filmmakers Distribution Centre	1,900	8,000
Canadian Music Centre	12,000	13,000
Canadian Music Competition	-	2,000
Canadian Opera Company (Ensemble)	3,000	5,000
Canadian Repertory Theatre	7,500	6,000 (3)
C.C.M.C. Music Gallery - Operating	8,500	10,000

Cultural Grants - General (720-200) (Cont'd)	1986 Expenditure $	1987 Expenditure $
C.C.M.C. Music Gallery - Special	-	2,000
CentreStage - Music	92,500	92,000
Chamber Concerts Canada	1,800	3,500
Chamber Players of Toronto	6,000	7,500
Charles Street Video	-	4,000
Chysta Productions	5,000	-
CKLN-FM Radio Inc.	-	4,672
Classical Cabaret	1,000	1,500
Clichettes, The	-	2,500
Cocolerio Umbrella	2,000	-
Comus Music Theatre	8,000	2,000
Concert Singers, The	-	750
Contemporary Music Projects	1,000	1,150
Continuum	-	200
Crow's Theatre	5,500	7,000
Cultural Desire Projects	2,000	2,000
Dance in Canada	2,000	2,500
Dance Ontario	2,500	3,500
Dance/Danse Magazine	-	1,500
Dancemakers	13,000	16,000
Danceworks	9,000	12,000
Danny Grossman Dance Company	13,000	16,000
Desrosiers Dance Theatre	10,000	19,000
D.N.A. Theatre	1,500	3,000
Elmer Iseler Singers	6,000	8,500
Equity Showcase Theatre	4,000	5,000
Esprit Orchestra, The	3,500	7,000
Evergreen Club Gamelan Ensemble	750	-
Ex Tenebris	250	400
Five and Dime Productions	-	2,000
Forum and Function Directions	-	1,000
Funnel, The	7,500	7,500
Fuse	2,999	-
Future Shakespeare	-	2,000

Cultural Grants - General (720-200) (Cont'd)

	1986 Expenditure $	1987 Expenditure $
Gallery 44	2,500	3,000
Gents, The	1,500	1,250
Glass Orchestra	-	2,000
Golden Dog Theatre	1,000	- (4)
Graphic Mime Theatre	-	1,000
Group of Several, The	-	2,000
Guitar Society of Toronto	3,000	5,000
Harbourfront Film	2,000	3,500
Harbourfront Reading Series	10,000	15,000
Hockey Night & Co.	-	2,500
Holocene Foundation	-	5,000
Interkinetica Performing Co.	2,000	2,000
Le Theatre du p'tit bonheur	14,000	17,500
League of Canadian Poets	1,000	1,000
Liaison of Independent Filmmakers of Toronto (L.I.F.T.)	3,000	3,000 (5)
Masterclass Theatre	3,500	-
McAno Inc.	5,000	-
MECA	-	2,340
Mercer Union	7,000	14,000
Mercury Theatre	2,900	-
Mime Company Unlimited, The	5,000	5,500
Mime Company Unlimited, The - Special	-	500
Mixed Company	6,500	7,800
National Tap Dance Company	7,000	9,000
Native Earth Performing Arts Inc.	-	4,500
Necessary Angel Theatre	7,000	10,000
Next Stage	1,000	-
Nexus	7,000	-
Nightwood Theatre	7,000	8,400
Open Studio	9,000	12,000
Opera in Concert	3,500	7,000
Pavlychenko Studio	5,000	5,000
Peggy McCann Dancers	4,000	4,500 (6)
Performing Arts Development Fund of Toronto (P.A.D.F.O.T.)	5,500	5,775

Cultural Grants - General (720-200) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Phyzikal Theatre Company	-	1,000
Playwrights Union of Canada	4,500	5,500
Preview Concerts	1,500	1,750
Q Art Productions	1,000	1,000
Quantum Leap	2,000	-
Society for the Preservation of Wild Culture, The	-	3,100
Solar Stage	8,000	9,000
Sound Pressure	-	1,000
Sparkes Gallery	-	1,500
Street Heat	-	5,000
Sword Theatre Productions	2,000	-
Syrinx Concerts Toronto	1,000	2,000
Tafelmusik Baroque Orchestra	15,000	18,000
Tafelmusik Baroque Orchestra - Special	-	5,000
Tapestry Music Theatre	3,000	5,000
Theatre Autumn Leaf	2,500	-
Theatre Centre	-	8,000
Theatre Centre - Special	-	10,000
Theatre Columbus	4,000	6,000
Theatre Fountainhead	5,000	6,000
Theatre Tozo	-	1,000
Toronto Arts Council - Creator's Fund	17,432	20,000
Toronto Arts Council - Literary Fund	13,500	30,000
Toronto Arts Council - Loan Fund	10,000	17,935
Toronto Artscape Inc.	-	10,000
Toronto Chamber Society	1,300	1,500
Toronto Chamber Society - Special	-	1,000
Toronto Community Videotex	4,000	6,000
Toronto Consort	3,200	3,500
Toronto Early Music Centre	-	1,000
Toronto Independent Dance Enterprise (T.I.D.E.)	5,000	6,500
Toronto International Children's Festival	1,500	-
Toronto Photographers Workshop	5,000	10,000
Toronto Symphony	-	5,000

Cultural Grants - General (720-200) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Toronto Theatre Alliance	7,750	9,000
Toronto Theatre Alliance (P.I.A.S.)	6,250	6,750
Toronto Two Theatre Productions	-	1,000
Toronto Workshop Productions	7,500	15,000
United Media Arts Study	1,000	-
V/Tape	2,500	5,500
Videocabaret International	10,000	11,000
Visual Arts Ontario	2,000	2,500
Women's Art Resource Centre	2,999	-
Y.Y.Z. Artist's Outlet	5,000	8,000
York Winds	2,500	3,000
TOTAL	588,630	810,171

(1) 1986 grant was for $2,999, as $1.00 was subsequently rescinded (E.C.R. #3, N.C.R. #3(17), Jan. 26, 1987).

(2) 1986 grant was subsequently rescinded (E.C.R. #3, N.C.R. #3(17), Jan. 26, 1987).

(3) 1986 grant was for $2,999, as $4,501 was subsequently rescinded (E.C.R. #8, N.C.R. #6(13), Mar. 9, 1987) and then re-awarded and released in 1987 (E.C.R. #15, N.C.R. #11(19), May 19, 1987) in addition to the 1987 award of $6,000.

(4) 1986 grant was subsequently rescinded (E.C.R. #3, N.C.R. #3(17), Jan. 26, 1987).

(5) 1986 grant was subsequently rescinded (E.C.R. #8, N.C.R. #6(13), Mar. 9, 1987).

(6) 1986 grant was subsequently rescinded (E.C.R. #24, N.C.R. #17(29), Sept. 8, 1987).

Cultural Grants - Community & Neighbourhoods (720-300)	1986 Expenditure $	1987 Expenditure $
A Space	4,000	4,000
Arts TV Centre	3,000	3,000
Beach Arts Centre	500	750
Black Theatre Canada	10,000	12,000
Boys Choir of Toronto	2,000	-
Cabbagetown Community Arts Centre	5,000	6,000
Canadian Children's Dance Theatre	2,000	3,000
Canadian Children's Opera Chorus	4,500	5,000
Canadian Museum of Textile & Carpets	1,250	1,400
Canadian Ukrainian Opera Assn.	2,250	-
Carlos Bulusan Cultural Workshop	1,500	-
Cast Away Theatre, The	-	2,000 (1)
C.C.I.T.I. World Theatre Day	800	-
Celtic Music Society	1,750	1,750
CentreStage - Public Affairs	91,000	95,000
Changing Place Theatre	1,500	2,000
Children's Book Centre	1,000	-
Community Folk Art Council	1,500	2,080
Company of Sirens	-	1,500
Deer Park Concerts	700	1,000
Dixon Hall Music School	5,200	6,000
Dixon Hall Music School - Special	-	1,500
Dixon Hall Music School Video Workshop	3,000	-
Dixon Hall Neighbourhood	-	4,350
Folk Ballet Theatre of Toronto	1,000	1,000
Forty-five . Three (45.3)	1,500	-
Ground Zero	-	1,000
Home Free Theatre	1,000	-
Inner City Angels	6,300	7,000
Inner Stage, The	5,000	6,000
Kensington Carnival Society	4,000	5,000
Kiwanis Music Festival Association	-	2,000
Madrigal Theatre Enterprises	-	1,000
Mandala Trio, The	1,000	1,500

Cultural Grants - Community & Neighbourhoods (720-300) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Mariposa Folk Foundation	-	3,500
National Shevchenko Musical Ensemble	4,200	4,500
National Youth Orchestra	5,500	6,000
Ontario Ballet Theatre	4,000	4,500
Ontario Multicultural Theatre Association	7,000	7,000
Oriana Singers, The	-	1,200
Orpheus Choir of Toronto	1,200	1,350
Paula Moreno Spanish Dance Company	6,000	7,000
Pauline McGibbon Cultural Centre	1,500	-
Pelican Players	2,500	2,500
Poculi Ludique Societas	-	1,500
Poetry Sweatshops of Canada	1,000	1,500
Pro Arte Orchestra Society	1,000	1,200
Puzzle Factory	-	2,000
Roseneath Productions	-	2,000
Salon Theatre Productions	3,500	- (2)
School of the Toronto Dance Theatre	3,500	4,000
Second Look Community Arts Resource	2,000	2,300
Shadowland Repertory Company	3,500	3,500
Show of Hands Theatre Productions	-	1,000
Smile Company	10,000	11,000
St. Christopher House - Drama	1,500	1,000
St. Christopher House - Music	4,000	5,500
St. Stephen's Community House	1,000	1,500
St. Vladimir Institute Theatre	-	1,000
Story and Music	750	1,250
Storytellers School of Toronto	2,000	3,000
Theasian Arts Ontario Inc.	1,500	-
Theatre Direct Canada	10,000	12,000
Theatre of Change	3,250	2,500
Theatre Resource Centre	3,000	3,500 (3)
Theatre Smith-Gilmour	3,000	3,600
Toronto Boy's Choir	-	2,500

Cultural Grants - Community & Neighbourhoods (720-300) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Toronto Children's Chorus	4,500	6,000
Toronto Chinese Chamber Orchestra	1,500	1,500
Toronto Jewish Folk Choir	1,300	1,400
Toronto Operetta Theatre	2,000	4,000
Toronto Outdoor Art Exhibition	1,000	1,000
Toronto School of Art	1,500	1,800
Toronto Studio Players	1,000	-
Tinity Square Video	16,900	16,900
Trinity Theatre Toronto	2,000	2,000
Ukrainian Music Festival	1,750	1,750
University Settlement House Music School	4,900	4,100
University Settlement House Music School - Special	-	1,200
Whole Loaf Theatre	2,000	2,200
Women's Musical Club of Toronto	750	750
Womynly Way Productions	1,400	2,500
Youth and Music Canada	5,000	6,000
TOTAL	296,150	334,830

(1) 1987 grant was for $1,000, as $1,000 was subsequently rescinded (E.C.R. #24, N.C.R. #17(29), Sept. 8, 1987).

(2) 1986 grant was for $2,999, as $501 was subsequently rescinded (E.C.R. #3, N.C.R. #3(17), Jan. 26, 1987).

(3) 1986 grant was for $2,999, as $1.00 was subsequently rescinded (E.C.R. #3, N.C.R. #3(17), Jan. 26, 1987).

Cultural Grants - Senior Art Organizations (720-400)	1986 Expenditure $	1987 Expenditure $
Factory Theatre	15,000	24,000
New Music Concerts	16,000	17,600
Tarragon Theatre	25,000	30,000
Theatre Passe Muraille	18,000	25,000
Toronto Dance Theatre	11,000	19,000
Toronto Free Theatre	30,000	35,000
TOTAL	115,000	150,600

Cultural Grants - Major Theatre Companies (720-500)		
CentreStage - Theatre	380,920	400,000
Theatre Plus	172,000	165,000
Young People's Theatre	88,000	92,400
TOTAL	640,920	657,400

Cultural Grants - Festivals (720-600)	1986 Expenditure $	1987 Expenditure $
African Experience Resources & Community	-	3,000
Carribean Cultural Committee	12,000	12,000
C.C.M.C. Music Gallery - Sound Sculpture	2,000	-
Festival of Festivals	17,000	30,000
Guitar Society of Toronto - Guitar '87	2,000	-
Habourfront International Festival of Authors	7,500	15,000
Inde Festival of New Music/New Dance	-	4,999
International Year of Canadian Music	5,000	-
Marisposa Folk Foundation	2,800	-
Mayworks	1,000	5,000
Mixed Company - Special	-	5,000
National Multicultural Theatre Association	5,000	-
•Science for Peace	1,000	-
South Asian Action Centre	-	3,000
Toronto Arts Awards	-	5,000
Toronto International Children's Festival	-	1,500
Toronto International Jazz Festival	2,000	-
Toronto Project 1990	5,000	-
World Stage Theatre Festival	5,000	-
TOTAL	67,300	84,499

Reserve for Post Budget Action (720-700)	1986 Expenditure $	1987 Expenditure $
Actor's Lab (Japanese Maple & Monday Nights) (ECR #4, NCR #4(18) - Feb. 9/87)	-	3,000
Another Stage Theatre Productions Inc. (ECR #32, NCR #16(26) - Sept. 22/86)	1,200	-
Cabbagetown Cultural Festival (ECR #39, NCR #21(9) - Dec. 1/86)	2,500	-
Canadian Museum of Photography (ECR #15, NCR #8 - May 5/86)	500	-
CARO (Information Artists Handbook) (ECR #4, NCR #4(18) - Feb. 9/87)	-	2,600
Casa do Alentejo (Semana Cultural Alentejana) (ECR#6, NCR #5(17) - Feb. 23/87)	-	2,000
Coalition Against Free Trade (Free Trade's No Picinic) (ECR #18, NCR #14(30) - July 13/87)	-	3,000
Cultural Sovereignty Forum (ECR #10, NCR #5(12) - Mar. 24/86)	2,500	-
Da Da Kamera (See Bob Run) (ECR #21, NCR #15(34) - Aug. 10/87)	-	1,000
Denis Schingh Concert (ECR #4, NCR#2(26) - Jan. 27/86)	360	-
Eclectic Theatre (ECR #39, NCR #21(9) - Dec. 1/86)	1,800	-
Equity Showcase Theatre (Arts Against Apartheid) (ECR #18, NCR #10 - May 20/86)	1,000	-
Forty-Five Point Three (45.3) (Bluebeard's Castle) (ECR #7, NCR #4(18) - Feb. 24/86)	750	-
Future Shakespeare (Caesar) (ECR #10, NCR #5(12) - Mar. 24/86)	2,800	-
Gilbert and Sullivan Society (Utopia '87) (ECR #15, NCR #11(19) - May 19/87)	-	2,000
Glass Orchestra (Toronto Concert Series) (ECR #35, NCR #18(26) - Oct. 20/86)	1,500	-
International Poetry Festival (ECR #4, NCR #2(26) - Jan. 27/86)	5,000	-

Reserve for Post Budget Action (720-700) (Cont'd)

	1986 Expenditure $	1987 Expenditure $
Mercury Theatre (ECR #24, NCR #17(30) - Sept. 8/87)	-	2,500
Native Earth Performing Arts Inc. (ECR #32, NCR #16(26) - Sept. 22/86)	2,000	-
Nightingale Arts (Black History Project) (ECR #4, NCR #2(26) - Jan. 27/86)	1,000	-
Old Cabbagetown B.I.A. (ECR #24, NCR #17(30), Sept. 8/87)	-	3,500
Public Access (ECR #39, NCR #21(9) - Dec. 1/86)	3,463	-
Q-Art Productions (Stories of Mr. Keuner) (ECR #4, NCR #2(26) - Jan. 27/86)	500	-
Ready for Prime Time (ECR #32, NCR #16(26) - Sept. 22/86)	2,000	- (1)
Royal Conservatory of Music (Centennial Celebration Concert) (ECR #8, NCR #6(14) - Mar. 9/87)	-	5,000
Sound Pressure (Concerts - 2) (ECR #4, NCR #4(18) - Feb. 9/87)	-	1,125
Stonz Theatre (Tag in a Ghost Town) (ECR #11, NCR #8(25) - Apr. 6/87)	-	2,500
Street Heat (Feasibility Study) (ECR #15, NCR #8 - May 5/86)	1,800	-
The New Work Show (ECR #32, NCR #16(26) - Sept. 22/86)	2,000	-
Theatre Fountainhead (Bags) (ECR #4, NCR #4(18) - Feb. 9/87)	-	5,000
This Magazine (ECR #32, NCR #16(26) - Sept. 22/86)	2,000	-
Toot Ensemble (Dancing Under the Stars) (ECR #19(27) - July 13/87)	-	5,500
Toronto Arts Awards (ECR #30, NCR #15(27) - Sept. 8/86)	3,000	-
Toronto Artscape (ECR #30, NCR #15(27) - Sept. 8/86)	5,000	-

Reserve for Post Budget Action (720-700) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Toronto Free Theatre (1987 Dream in High Park) (ECR #8, NCR #6(14) - Mar. 9/87)	-	5,000
Toronto Observed (ECR #4, NCR #2(26) - Jan. 27/86)	2,500	-
Toronto Workshop Productions (A South African Cultural Event) (ECR #19(12) - July 13/87)	-	500
Women'speak (ECR #30, NCR #15(27) - Sept. 8/86)	1,000	-
Young People's Theatre (Feasibility Study) (ECR #30(30) - Sept. 8/86)	5,000	-
TOTAL	51,173	44,225 *

* The approved appropriation for Special Projects/Post Budget Action was $95,211, including $29,211 reappropriated from 1986. An amount of $11,004 in supplemental appropriations was later provided, for a total appropriation of $106,215.

At the time of this compilation (September 1987), an undistributed balance of $61,990 remained in the account.

(1) 1986 grant was subsequently rescinded (E.C.R. #3, N.C.R. #3(18), Jan. 26, 1987).

Cultural Grants - Consistency Adjustment (720-800)	1986 Expenditure $	1987 Expenditure $
Elmer Iseler Singers	7,000	-
Factory Theatre	20,000	-
Necessary Angel	7,000	-
School of Toronto Dance Theatre	-	3,500
Toronto Dance Theatre	11,000	-
Young People's Theatre	44,000	44,000
TOTAL	89,000	47,500

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
721 000	MISCELLANEOUS GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	3,205,852	2,710,816	3,218,434	3,697,287
	DISTRIBUTION CREDITS	35,000CR	35,000CR	-	-
	TOTAL	3,170,852	2,675,816	3,218,434	3,697,287
721 100	GENERAL - TOTALS				
	CONTRIBUTIONS ETC.	448,238	447,863	432,722	432,722**
	TOTAL	448,238	447,863	432,722	432,722
721 300	COMMERCIAL RESEARCH PROGRAMME - TOTALS				
	CONTRIBUTIONS ETC.	70,000	70,000	35,000	35,000
	DISTRIBUTION CREDITS	35,000CR	35,000CR	-	-
	TOTAL	35,000	35,000	35,000	35,000
721 400	HOUSING - TOTALS				
	CONTRIBUTIONS ETC.	94,466	48,646	-	45,820
	TOTAL	94,466	48,646	-	45,820
721 500	RECREATION - TOTALS				
	CONTRIBUTIONS ETC.	175,691	173,130	180,962	180,962
	TOTAL	175,691	173,130	180,962	180,962
721 600	COMMUNITY ECONOMIC DEVELOPMENT - TOTALS				
	CONTRIBUTIONS ETC.	165,000	148,422	208,600	209,178
	TOTAL	165,000	148,422	208,600	209,178
721 610	ORIGINAL PROGRAM				
	CONTRIBUTIONS ETC.	75,000	58,422	90,000	90,578
	TOTAL	75,000	58,422	90,000	90,578
721 650	EMPLOYER OUTREACH				
	CONTRIBUTIONS ETC.	90,000	90,000	118,600	118,600
	TOTAL	90,000	90,000	118,600	118,600
721 700	VETERAN'S CLUB HOUSES - TOTALS				
	CONTRIBUTIONS ETC.	113,050	115,802	125,064	125,064
	TOTAL	113,050	115,802	125,064	125,064
721 900	DAY CARE CENTRES - TOTALS				
	CONTRIBUTIONS ETC.	2,139,407	1,706,953	2,236,086	2,668,541
	TOTAL	2,139,407	1,706,953	2,236,086	2,668,541

** City Council, at its meeting of March 9, 1987, approved an additional $28,963 for a total 1987 appropriation of $461,685 in the General Grants Account (721-100) (Executive Committee Report No. 7, Clause 1, as amended).

General Grants - (721-100)	1986 Expenditure $	1987 Expenditure $
A Place to Grow	2,000	- (1)
Aid for New Mothers Incorporated	200	250
Alexandra Park Community Learning Centre	6,000	- (2)
A.P.I.O. Inc. (Ontario Association of Pensioners & Injured Workmen)	4,200	4,326
Azores Organization	1,500	-
Barbra Schlifer Commemorative Clinic	4,000	10,000
Bazaar Senior Citizens Centre - SEE: South Asian Action Centre		
Beat the Street/Frontier College	6,000	-
Bereaved Families of Ontario - Toronto	1,050	1,080
Bloor Information Centre & Legal Services	8,240	8,487
Canadian-African Newcomer Aid Centre of Toronto (CANACT)	1,050	1,085
Canadian Centre for Investigation and Prevention of Torture	-	1,000
Canadian Disarmament Information Centre - SEE: Peace Magazine		
Caribbean Catholic Church and Centre	5,000	5,000
Catholic Immigration Bureau of Toronto	2,260	2,328
Centre for Spanish-Speaking Peoples	7,088	7,300
Children's Storefront	9,920	10,217
Chinese-Canadian Intercultural Association	-	2,163 (3)
Chinese Interpreter and Information Services	3,300	10,000
Circolo Dell-Anziano "Le Caravelle"	630	649
City Hall Mission	-	4,000 (4)
City of Toronto Block Parent Central Committee	1,550	-
CLV Interpreter Services	657	2,000
COFTM/Centre Francophone	9,810	5,768 (5)
College-Montrose Children's Place	3,835	3,950
Committee for Equal Access to Apartments	-	3,000 (6)
Common Ground Women's Centre	-	3,000
Costi-Iias Immigrant Services	8,190	8,435
Council Fire Native Cultural Centre	-	1,500
Cross Cultural Communication Centre	2,000	2,060
Daily Bread Food Bank	5,460	-
Davenport-Dufferin Community Centre	1,000	1,030

General Grants - (721-100) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Disabled Persons Working Together	-	2,575
Disabled Women's Network (DAWN)	1,000	-
Distress Centre Incorporated	2,200	2,265
Dixon Hall Neighbourhood Social & Family Service Centre - Community Development	9,135	9,135 (7)
Downtown Employment Services	8,000	8,000
East End Child/Parent Development Centre	1,000	2,500
East End Literacy	2,310	2,379
Ecology House (Pollution Probe)	3,000	3,090
Ecology House (Pollution Probe) - "Green City Symposium"	1,000	-
Energy Probe	5,185	5,340
Epilepsy Association of Metropolitan Toronto	3,000	3,100
Friends of Shopping Bag Ladies (416 Drop-In Centre)	-	4,000 (8)
Gerrard Resource Centre	1,500	-
Greek Community of Metropolitan Toronto Inc. - Social Service Centre	3,255	3,353
High Park Child/Parent Centre	2,000	-
Inner-Circle Counselling Services and Outreach	-	1,000
Intergenerational Project of East Toronto	1,000	1,030
Junction Community Information Centre Inc.	6,500	8,000
Kababayan Community Service Centre	-	4,000
Kiwanis Boys and Girls Club - SEE: Parkdale Kiwanis		
Landlord's Self Help Centre	3,150	3,245
Las Flores Charitable Foundation	5,000	5,000
Manic-Depressive Association of Metropolitan Toronto	-	1,000
Martin Luther King Jr. Day Commemoration Committee (Toronto)	-	1,000
Meals Here and There (East Toronto Branch)	2,940	3,030
More Than Child's Play	2,000	2,060
National Congress of Italian Canadians - Toronto District	-	6,000
Native Women's Resource Centre of Toronto	4,000	-
Neighbourhood Information Post	7,300	7,519
New Directions	2,500	2,575
N.E.W. (New Experiences for Refugee Women)	1,050	1,085
On-the-Line Music Collective Inc.	3,709	-

General Grants - (721-100) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Open Door Centre and Rooms Registry Service Incorporated	9,240	9,517
Operation Economic Concern	2,625	2,705
Opportunity for Advancement	3,465	3,570
Organizacao Acores - SEE: Azores Organization		
Parkdale Community Information Centre	7,090	7,303
Parkdale Golden Age Foundation	8,350	8,600
Parkdale Kiwanis Boys and Girls Club	-	2,000
Parkdale Project Read	5,000	-
Peace Magazine (formerly Canadian Disarmament Information Service) (CANDIS)	5,200	5,200
P.O.I.N.T. Inc.	6,300	6,489
Polish Canadian Community Services (formerly Polish Social Services Bureau)	2,205	4,270
Pollution Probe - SEE: Ecology House		
Portuguese Interagency Network	1,100	1,133
Portuguese Social Service Centre of Toronto	2,265	2,330
Problem Central Incorporated	5,200	5,356
Queen Street United Church Building Management Group	14,595	-
Regent Park Residents Association - Parenting and Seniors Group	-	750
Research Organization on Childhood Sexual Abuse (ROCSA)	-	2,000
Riverdale Housing Action Group	-	1,000
Riverdale Immigrant Women's Centre	4,095	4,220
Riverdale Immigrant Women's Centre/Neighbourhood Information Post	-	2,500
Runnymede Hospital	3,000	-
S.A.I.N.T.S. (Student Assistance in North Toronto for Seniors)	5,250	4,500
Salvo D'Acquisto - Associazione Nazionale Conferimento "Cavalier Della Patria" (Toronto)	1,500	1,500
Second Harvest	3,150	3,245
Silent Voice Canada Inc.	1,630	1,630
Sistering - A Drop-In Centre for Transient Women	2,200	2,265
South Asian Action Centre (Bazaar Senior Citizen's Centre)	-	4,200

General Grants - (721-100) (Cont'd)

	1986 Expenditure $	1987 Expenditure $
South Asian Action Centre (Toronto)	-	6,500
South Asian Action Centre (The Riverdale Immigrant Refugee Resource & Information Centre	-	4,200
South Asian Women's Group	1,500	-
South East Asian Services Centre	1,500	1,545
South Riverdale Child/Parent Centre	6,084	6,265
S.P.R.I.N.T. (Senior People's Resources in North Toronto Inc.)	9,135	9,410
St. Christopher House Older Adult Centre	8,190	8,435
St. Christopher House - Youth Employment Counselling Centre	-	6,000
St. Clair West Meals on Wheels	2,500	2,575
St. Luke's United Church Community Services Incorporated	5,255	5,415
St. Stephen's Community House - The Corner - A Drop-In for the Homeless	-	7,725 (9)
St. Stephen's Community House - KYTES	7,800	7,800
St. Stephen's Community House - Youth Employment Centre (formerly St. Stephen's Youth Employment Development Corporation)	10,290	10,600
STOP 103 Inc.	6,000	10,000 (10)
Times Change Women's Employment Service	4,200	4,325
Toronto Adult Literacy for Action (ALFA)	5,000	5,150
Toronto Association for Children and Adults with Learning Disabilities	700	2,000
Toronto Chinese Community Services Association	3,412	3,514
Toronto Christian Resource Centre - Roomers Project	8,600	9,000
Toronto Citizen Advocacy	3,150	3,245
Toronto Counselling Centre for Lesbians and Gays	2,000	4,000
Toronto Organization for Domestic Workers Rights (INTERCEDE)	-	5,000
Toronto Rape Crisis Centre	5,000	5,150
Toronto Studio Players (TSP)	1,000	2,000
Travellers Aid Society	1,730	1,800
Ukrainian Canadian Welfare Services Incorporated	4,410	4,542
Umbrella Central Day Care Services Incorporated	8,000	8,240
Union of Injured Workers	6,000	6,000 (11)

General Grants - (721-100) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Urban Alliance on Race Relations	6,563	6,760
Vietnamese Youth and Women's Centre	8,400	8,650
Volunteer Centre of Metropolitan Toronto	2,625	2,700
Wanepuhnud Corporation	1,000	-
Ward Nine Senior Link	10,290	10,580
West Toronto Support Services for Senior Citizens and the Disabled Inc.	8,500	8,755
Women Working with Immigrant Women	1,680	1,730
Women's Counselling Referral and Education Centre	5,145	5,300
Woodgreen Employment Counselling Centre	8,400	8,650
Working Skills Centre of Ontario	1,050	1,085
Working Women Community Centre	8,770	9,035
Wychwood Open Door	-	4,000
Yorkminster Park Meals on Wheels	2,100	2,165
Youth Against Apartheid	125	-
Youth Communication/Toronto	2,000	- (12)
Y.W.C.A. of Metropolitan Toronto (Bongard House) - Women's Resource Directory	2,625	2,700
TOTAL	450,863 *	499,738 **

* 1986 Total Acutal was $447,863 due to $3,000 advanced to the Union of Injured Workers from the 1985 General Grants appropriation.

** The approved appropriation in 1987 was $461,685 for General Grants and $180,962 for Recreational Grants, which includes $28,119 reappropriated from 1986 to the General Grants Account. An amount of $28,053 was transferred from the Recreational Grants Account (721-500) to the General Grants Account (721-100) to cover an anticipated deficit in that account. A further $1,000 and $10,000 were provided by City Council to the Recreational Grants Account and General Grants Account, respectively. Thus, the 1987 Grants Budget totalled $653,647; $499,738 for General Grants and $153,909 for Recreational Grants.

General Grants - (721-100) (Cont'd)

At the time of this compilation (September 1987), there were no funds remaining in the General or Recreational Grants Accounts.

(1) This organization returned their grant monies to the City due to program cancellation and their award was subsequently rescinded (E.C.R. #17, N.C.R. #13(1), June 15 and 19, 1987).

(2) In 1987, funding was provided under the Recreational Grants category (721-500).

(3) In 1986, this organization was funded under the Recreational Grants category (721-500).

(4) In 1986, this organization received funding from the At-Large Account (E.C.R. #1, Additional Matters #7, Dec. 15, 1986).

(5) In 1986, award included an additional one-time special grant by Council of $4,210 to make up the deficit in the Francophone Centre; the 1987 base level of funding was $5,600.

(6) In 1987, in addition to a General Grant of $3,000, a one-time grant of $2,000 was awarded from the At-Large Account.

(7) In 1986 and 1987, this organization also received funding from the At-Large Account.

(8) In 1986, this organization received a $32,000 Capital Grant from the At-Large Account (E.C.R. #14(1), May 15, 1986).

(9) In 1986, this organization received emergency funding of $7,500 from the At-Large Account (E.C.R. #1(52), Dec. 15, 1986).

(10) In 1987, City Council provided $10,000 from the Contingency Account (E.C.R. #21(37), Aug. 10, 1987).

(11) In 1986, award included a $3,000 advance remitted at year end 1985 from the 1985 General Grants appropriation.

(12) In 1987, this organization received a $15,000 grant from the At-Large Account (E.C.R. #2(40), Jan. 12, 1987).

Housing Management Grants (721-400)	1986 Expenditure $	1987 Expenditure $
Arcadia Housing Co-operative	3,890	-
Cardiff Housing Co-op	3,893	-
Constance Hamilton Co-op	620	-
Downtown Community Housing Co-op	3,895	-
Dufferin/Gwynne Tenants' Association	1,670	-
25 Elm Street Tenants' Assocation	3,850	-
Harbourside Co-op Homes	4,000	-
Houselink Community Homes	4,000	-
John Bruce Village Co-operative	3,565	-
Mutual Action Group	4,000	-
Niagara Neighbourhood Housing Co-op	4,000	-
South St. Jamestown Tenants' Association	3,950	-
Toronto Women's Housing Co-operative	3,000	-
Tyndall Avenue Tenants' Association	513	-
Winchester Square Community Association	3,800	-
TOTAL	48,646	- *

* The approved appropriation for 1987 was $45,820. At the time of this compilation (September 1987), the 1987 Housing Management Grants had not yet been allocated.

Recreational Grants (721-500)

	1986 Expenditure $	1987 Expenditure $
Adventure Education Concept Incorporated	3,800	- (1)
Afro Canadian Caribbean Club (AFROCAN)	1,575	1,575
Alexandra Park Residents' Association (Community Centre)	9,000	11,270 (2)
Boys and Girls Club of Downtown Toronto	7,900	8,500
Cabbagetown Youth Centre	9,550	9,840 (3)
Chinese-Canadian Intercultural Association	2,100	- (4)
519 Church Street Community Centre	10,395	10,707
Circolo Italiano Degli Anziani (I Pionieri)	2,000	2,060
Circolo Marconi Anziani E Pensionati Italo Canadesi (C.M.A.P.I.)	-	1,000
Creative & Natural Outdoor Experience Inc. - SEE: Project Canoe		
Dovercourt Boys' and Girls' Club	7,190	8,950 (5)
Dovercourt Boys' and Girls' Club (Recreation Worker)	2,000	- (5)
Dovercourt Boys' and Girls' Club (for 'Sociedade Dos Velhos')	1,500	- (5)
Dundas/Sherbourne Community House	2,800	4,430 (6)
East Toronto Seniors Centre	3,150	3,245
First Portuguese Canadian Community Centre (Seniors Centre)	5,725	5,897
Globe Rangers Youth Club	3,550	3,245 (7)
Gray Tigers Senior Citizens Club	4,515	4,650
Independence Afloat Sailing School	1,890	1,945
Kiwanis Boys and Girls Club - Gerrard Club	6,880	7,085
Kiwanis Boys and Girls Club - Midtown Club	5,460	5,625
Moss Park Drop-In Centre	1,000	-
Moss Park Skating Club	1,730	1,780
National Circus School of Canada	2,000	2,060
North Toronto Recreation Centre (Y.M.C.A.)	8,500	3,780 (8)
Parkdale Seniors	500	515
Pelham Park Tenants' Association	-	1,545
Project C.A.N.O.E. (Creative & Natural Outdoor Experience Inc.)	1,150	1,185
Sea Hawks	6,000	3,245 (9)
Second Mile Club of Toronto	3,465	3,569
Senior Adult Services	4,570	4,710
St. Chad's Day Nursery Inc.	-	2,000

Recreational Grants (721-500) (Cont'd)

	1986 Expenditure $	1987 Expenditure $	
St. Clair Community Youth Council (Oakwood Youth Centre)	20,000	10,800	(10)
St. Francis Summer Youth Program	4,670	4,810	
St. Mary of the Angels Church	5,000	-	
St. Matthew's United Church Summer Day Camp	2,625	2,705	
Sully's Youth Athletic Club	3,000	3,100	
Sunnyview Youth Involvement Association	2,310	2,195	
Swansea Horticultural Society	-	1,000	
Toronto Beaches Lacrosse Club	2,500	2,575	
Toronto Christian Resource Centre - Summer Camp	3,780	3,895	
Ukraine Millennium Foundation	-	2,000	(11)
Winchester Square Community Association	3,500	-	(12)
Withrow Park Ball Hockey League	1,500	-	
Y.M.C.A. of Metropolitan Toronto - Ki-Y Seniors Centre	-	2,000	
Y.W.C.A. of Metropolitan Toronto (Bongard House) - Take-A-Break Program	4,350	4,481	
TOTAL	173,130	153,974 *	

* The approved appropriation in 1987 was $461,685 for General Grants and $180,962 for Recreational Grants, which includes $28,119 reappropriated from 1986 to the General Grants Account. An amount of $28,053 was transferred from the Recreational Grants Account (721-500) to the General Grants Account (721-100) to cover an anticipated deficit in that account. A further $1,000 and $10,000 were provided by City Council to the Recreational Grants Account and General Grants Account, respectively. Thus, the 1987 Grants Budget totalled $653,647; $499,738 for General Grants and $153,909 for Recreational Grants.

At the time of this compilation (September 1987), there were no funds remaining in the General or Recreational Grants Accounts.

Recreational Grants - (721-500) (Cont'd)

(1) In 1987, this organization received a special one-time award of $27,500 from the At-Large Account (E.C.R. #6, N.C.R. #5(10), Feb. 23, 1987).

(2) In 1987, award includes a $2,000 grant for the Community Learning Centre which was funded separately under the General Grants category (721-100) in 1986.

(3) In 1987, in addition to a Recreational Grant of $9,840, a one-time grant of $5,000 was awarded from the At-Large Account.

(4) In 1987, this organization received funding under the General Grants category (721-100).

(5) In 1987, funding has been consolidated into one request.

(6) In 1987, award includes funding for Winchester Square Community Association. In 1986, each organization was funded separately under the Recreational Grants category (721-500).

(7) In 1986, award included an additional one-time emergency grant of $400; the 1987 base level of funding was $3,150.

(8) The 1986 funds were never disbursed.

(9) In 1986, award included an additional one-time special grant of $2,850; the 1987 base level of funding was $3,150.

(10) In 1986, award included an additional one-time grant of $9,500 provided from the Contingency Account (E.C.R. #36(40), Nov. 3, 1986).

(11) In 1987, $1,000 of total grant of $2,000 was provided from the Contingency Account (E.C.R. #19(17), July 13, 1987).

(12) In 1987, award granted to Dundas/Sherbourne Community House represented combined funding for that organization and the Winchester Square Community Association. In 1986, each organization was funded separately under the Recreational Grants category (721-500).

Community Economic Development - Original Program (721-610)	1986 Expenditure $	1987 Expenditure $
(a) C.E.D. Program Enhancement	922	30,000
SUB-TOTAL	922	30,000
(b) C.E.D. Grants Program		
Day Care Improvement Project	20,000	-
On Our Own	11,000	-
Partners for Employment	10,000	30,000
Pro Link C.D.C. (Better Way Express)	-	30,000
Toronto Association of Neighbourhood Services	16,500	-
SUB-TOTAL	57,500	60,000
TOTAL	58,422	90,000 *

* The 1987 approved appropriation for the Community Economic Development Fund - Original Program was $90,578, which includes $578 reappropriated from 1986 to the Program Enhancement Account.

At the time of this compilation (September 1987), there remained a balance of $578 in the Program Enhancement Account.

Community Economic Development - Employer Outreach (721-650) *

	1986 Expenditure $	1987 Expenditure $
(a) Employer Outreach		
John Howard Society Youth Employment Program	15,000	-
Parachute Youth Employment Counselling Centre	15,000	-
St. Christopher House Youth Employment Counselling Centre	15,000	-
St. Stephen's Youth Employment Program	15,000	-
Woodgreen Employment Counselling Centre	15,000	-
Youth Employment Service (YES)	15,000	-
SUB-TOTAL	90,000	- **
(b) Youth Entrepreneurial Development		
YMCA Youth Enterprise Centre	-	25,000
SUB-TOTAL	-	25,000
TOTAL	90,000	25,000

* In 1987 there were two components to the Employer Outreach Program; for information purposes, the 1987 Budget was as follows:

(a) Employer Outreach (Youth Employment Counselling Centres - YECCs)	$ 93,600
(b) Youth Entrepreneurial Development	25,000
	$118,600

** The 1987 approved appropriation for the Employer Outreach component of the Employer Outreach Program was $93,600.

At the time of this compilation (September 1987), no funds had been distributed for Employer Outreach, as grants are awarded by City Council in October/November in this category.

Day Care Centres (721-900)	1986 Expenditure $	1987 Expenditure $
Allenby Daycare Incorporate	5,187	2,688
Alternative Primary School Parents Group	5,979	3,333
Annette Day Nursery	23,000	14,000
Applegrove Community Complex Daycare	22,500	12,375
Ascot	5,400	5,400
Bain Avenue Daycare	14,000	8,500
Balmy Beach Community Daycare	7,916	5,625
Bowmore Road Community Daycare	8,000	5,500
Brant Street Daycare	13,335	9,585
Broadview Community Daycare	14,750	8,125
Brock Daycare Centre	23,750	14,250
Campus Community Co-operative Daycare	19,125	11,750
Carmelite Sisters	19,500	14,500
Catholic Settlement House	10,500	10,500
Central Eglinton Children's Centre	4,999	3,541
Centro Clinton Day Care	25,625	13,375
Children's Circle	42,500	26,250
Childspace Daycare	29,500	19,250
Christian Community Centre	25,000	16,250
Church of the Messiah Daycare	16,000	9,000
Church Street Daycare Centre	31,750	21,875
Close Avenue Daycare Centre	18,500	10,500
Cottingham School Daycare Program	6,874	4,271
Damascus Daycare Centre	44,000	29,000
Dandylion Daycare	18,500	10,500
Davisville Care Programme	6,040	3,124
Deer Park Extended Program	6,666	4,167
Dovercourt Boys' and Girls' Club	19,500	12,000
Dunloe	7,500	7,500
Earl Haig	10,500	7,500
East Toronto Village	4,600	4,600
Emmanuel Howard Park Day Nursery	26,500	15,000
Felician Sisters	14,950	14,950

Day Care Centres (721-900) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Ferncliffe Daycare and After School Group	32,000	21,000
Ferndale Auxilliary Care for School Age Children	10,667	6,167
Frankland Daycare	-	1,008
Fraser School Community Daycare	-	7,500
Garrison Creek Community Daycare	16,500	9,250
Gibralter Point Day Nursery	6,274	3,274
Harmony Day Nursery	19,750	12,125
Hawthorne on Essex Daycare	32,000	21,000
Heath Street Co-operating Daycare Centre	4,000	4,000
Hester How Daycare	19,000	12,000
Howard Park	2,812	1,562
Hughes Daycare	17,500	10,500
Huron Daycare	3,375	1,875
Hydrokids Daycare	20,750	15,250
Jackman Daycare	5,667	3,667
John Ross Robertson Daycare	-	1,008
John Wanless Daycare Program	10,749	6,375
Junction Daycare Centre	21,750	12,625
Keelemount Daycare	12,250	7,000
Kensington Daycare Centre for Tor. Bd. of Ed. Emp.	17,500	11,250
Kew Beach Daycare Co-operative Incorporated	45,500	25,500
Kidspace Incorporated Daycare	12,000	7,500
La Farandole	1,500	1,500
Les Bouts D'choux	27,500	18,250
Le Petit Chaperon Rouge	22,000	14,500
Lord Dufferin Community Daycare	9,500	5,500
Main Square Daycare Centre	45,000	27,500
Margaret Fletcher Daycare Centre	16,000	10,000
Matthew John	12,950	12,950
Mooredale Pre-School Programs	25,582	15,791
Ogden Daycare Centre	20,500	11,500
O.L.P.H. Children's Centre	-	3,000
Orde Daycare Centre	8,375	4,625

Day Care Centres (721-900) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Ossington Day Care Centre	24,000	14,000
Palmerston Community Daycare Centre	3,875	2,375
Page Children's House	10,000	6,000
Pinocchio Child Care Centre	31,000	20,000
Project Smile	8,250	8,250
Queen's Park	7,000	7,000
Ranleigh Rascals Daycare Centre	6,665	3,749
Regal Road Day Care Centre	14,500	9,000
Rose Avenue Day Care Incorporated	8,000	5,000
Runneymede Hooters	-	3,000
Sadochok Preschool Centre	14,666	8,333
Salvation Army Daycare Centre	22,000	13,000
Snowflake Parent/Child Centre	7,875	3,875
South Drive Children's Circle	7,812	4,062
St. Alphonsus	6,000	6,000
St. Chad's Day Nursery	54,000	30,500
St. Lawrence Co-operative Daycare	44,875	23,375
St. Michaels and All Angels Daycare Centre	68,000	38,625
St. Monica's Community Daycare Centre	28,000	17,500
St. Stephen's Community House	11,250	6,125
St. Stephen's-King Edward	22,500	11,625
Sunnyside Gardens	9,000	7,000
Swansea Nursery School	17,000	10,000
Treetop Day Nursery	15,500	11,500
University Settlement	21,000	13,250
Upper Yonge Village	44,500	25,000
Victoria Daycare Services	21,125	11,375
Walmer Road Day Nursery	32,500	20,250
Ward 9 Co-op	4,500	4,500
Waterfront Montessori Children's Centres - Toronto	7,082	4,374
Waterfront Montessori Children's Centres - Harbourfront	6,750	4,500
West End Parents Day Care Centre	16,250	8,750
Whitney	8,330	8,330

Day Care Centres (721-900) (Cont'd)	1986 Expenditure $	1987 Expenditure $
Williamson Road Daycare	-	125
Woodgreen Community Centre	38,000	20,500
Wychwood Tigers Daycare Centre	13,750	8,000
TOTAL	1,706,952	1,068,543 *

Day Care Centre Grants are disbursed in two installments; the 1st installment in December, the 2nd in May.

Thus, the 1986 Expendiutre Column reflects the 2nd installment of the 1985 grant (disbursed in May 1986) and the 1st installment of the 1986 grant (disbursed in December 1986).

The 1987 Expenditure Column reflects the 2nd installment of the 1986 grant (disbursed in May 1987).

The 1987 approved appropriation for Day Care Centre Grants was $2,668,541, which includes $432,455 reapproriated from 1986.

At the time of this compilation (September 1987), an amount of $1,599,998 remained in the Day Care Centre Grants Account to be allocated during the 1987/88 Grant Year.

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 000	AT LARGE - TOTALS				
	PERSONAL SERV - PERM	800,073	701,027	2,821,556	2,821,556
	PERSONAL SERV - TEMP	419,216	469,926	667,432	984,086
	FRINGE BENEFITS	9,870,689	9,749,793	11,133,092	11,159,592
	MATERIALS & SUPPLIES	95,111	132,212	81,955	85,105
	EQUIPMENT	602,271	286,637	253,068	544,889
	PURCHASE OF SERVICES	9,504,037	5,502,140	3,737,899	4,457,083
	CONTRIBUTIONS ETC.	9,841,587	5,809,494	29,623,569	29,727,424
	DISTRIBUTION CREDITS	2,895,913CR	1,417,914CR	3,565,232CR	3,705,341CR
	TOTAL	28,237,071	21,233,315	44,753,339	46,074,404
722 100	EMPLOYEE BENEFITS - TOTALS				
	FRINGE BENEFITS	9,679,131	9,636,327	10,725,506	10,725,506
	DISTRIBUTION CREDITS	180,000CR	383,700CR	608,700CR	608,700CR
	TOTAL	9,499,131	9,252,627	10,116,806	10,116,806
722 111	CIVIC EMPLOY PENSION FUND CONTRIB-CUR & PAST				
	FRINGE BENEFITS	5,784,154	5,784,154	5,784,154	5,784,154
	DISTRIBUTION CREDITS	-	203,700CR	203,700CR	203,700CR
	TOTAL	5,784,154	5,580,454	5,580,454	5,580,454
722 113	RETIREMENT ALLOWANCES				
	FRINGE BENEFITS	65,686	63,253	65,686	65,686
	TOTAL	65,686	63,253	65,686	65,686
722 114	FIREMENS BENEFIT FUND CONTRIB BYLAW #10649				
	FRINGE BENEFITS	2,852,922	2,814,373	2,814,373	2,814,373
	TOTAL	2,852,922	2,814,373	2,814,373	2,814,373
722 116	WAR SERVICE - EMPLOYEES SHARE OF COST				
	FRINGE BENEFITS	210,000	210,000	210,000	210,000
	TOTAL	210,000	210,000	210,000	210,000
722 117	DEATH BENEFITS TO WIDOWS & ORPHANS FIRE & POL				
	FRINGE BENEFITS	330,146	328,324	320,070	320,070
	TOTAL	330,146	328,324	320,070	320,070
722 120	OPTIONAL SERVICE CONTRIBUTION				
	FRINGE BENEFITS	-	-	610,000	610,000
	DISTRIBUTION CREDITS	-	-	280,000CR	280,000CR
	TOTAL	-	-	330,000	330,000
722 123	MEDICAL BENEFITS FOR PENSIONERS				
	FRINGE BENEFITS	180,000	180,000	665,000	665,000
	DISTRIBUTION CREDITS	180,000CR	180,000CR	125,000CR	125,000CR
	TOTAL	-	-	540,000	540,000
722 130	PAST SERVICE CONTR. METRO RE TOR HARBOUR COMM				
	FRINGE BENEFITS	256,223	256,223	256,223	256,223
	TOTAL	256,223	256,223	256,223	256,223

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 200	FINANCIAL ITEMS - TOTALS				
	EQUIPMENT	26,801	-	-	-
	PURCHASE OF SERVICES	7,320,756	4,193,190	3,067,895	3,067,895
	CONTRIBUTIONS ETC.	830,439	852,603	900,596	900,596
	DISTRIBUTION CREDITS	2,561,891CR	997,846CR	957,695CR	957,695CR
	TOTAL	5,616,105	4,047,947	3,010,796	3,010,796
722 202	FOREIGN EXCHANGE ON DEBT REDEMPTION				
	PURCHASE OF SERVICES	4,103,941	3,160,227	1,897,895	1,897,895
	DISTRIBUTION CREDITS	151,889CR	201,750CR	80,195CR	80,195CR
	TOTAL	3,952,052	2,958,477	1,817,700	1,817,700
722 204	TAX PREPAYMENT DISCOUNTS				
	CONTRIBUTIONS ETC.	830,439	822,323	900,596	900,596
	TOTAL	830,439	822,323	900,596	900,596
722 205	INTEREST ON TAX OVERPAYMENTS				
	PURCHASE OF SERVICES	3,213,336	1,032,963	1,170,000	1,170,000
	DISTRIBUTION CREDITS	2,410,002CR	796,096CR	877,500CR	877,500CR
	TOTAL	803,334	236,867	292,500	292,500
722 215	RESERVE FOR INTRO. OF MICRO COMPUTERS				
	EQUIPMENT	26,801	-	-	-
	PURCHASE OF SERVICES	3,479	-	-	-
	CONTRIBUTIONS ETC.	-	30,280	-	-
	TOTAL	30,280	30,280	-	-
722 300	MISCELLANEOUS ITEMS - TOTALS				
	PERSONAL SERV - PERM	800,073	701,027	2,821,556	2,821,556
	PERSONAL SERV - TEMP	419,216	469,926	667,432	984,086
	FRINGE BENEFITS	191,558	113,466	407,586	434,086
	MATERIALS & SUPPLIES	95,111	131,035	81,955	85,105
	EQUIPMENT	38,862	23,187	17,968	43,968
	PURCHASE OF SERVICES	2,183,281	1,308,950	670,004	1,389,198
	CONTRIBUTIONS ETC.	3,872,179	3,214,992	5,398,973	5,502,828
	DISTRIBUTION CREDITS	154,022CR	32,741CR	1,998,837CR	2,138,946CR
	TOTAL	7,446,258	5,929,842	8,066,637	9,121,881
722 301	GRANT - WEST TORONTO JUNCTION HISTORICAL				
	CONTRIBUTIONS ETC.	2,500	2,500	-	-
	TOTAL	2,500	2,500	-	-
722 302	GRANT - DIXON HALL OUTREACH WORKER				
	CONTRIBUTIONS ETC.	9,222	9,222	-	-
	TOTAL	9,222	9,222	-	-
722 303	TORONTO ASSOC. OF NEIGHBOURHOOD SERVICES				
	CONTRIBUTIONS ETC.	3,000	3,000	-	-
	TOTAL	3,000	3,000	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 304	ROBERTA SMITH MEMORIAL PROGRAM				
	PERSONAL SERV - TEMP	22,000	5,886	22,000	22,000
	FRINGE BENEFITS	2,000	354	2,000	2,000
	MATERIALS & SUPPLIES	-	55	-	-
	EQUIPMENT	-	149	-	-
	PURCHASE OF SERVICES	1,000	-	1,000	1,000
	TOTAL	25,000	6,444	25,000	25,000
722 305	GRANT - CAHRO SYMPOSIUM				
	CONTRIBUTIONS ETC.	10,000	10,000	-	-
	TOTAL	10,000	10,000	-	-
722 306	SETTLEMENT - COWAN AVENUE FIREHALL				
	PERSONAL SERV - TEMP	-	15,742	-	-
	CONTRIBUTIONS ETC.	15,742	-	-	-
	TOTAL	15,742	15,742	-	-
722 307	JUNCTION TRIANGLE ENVIRONMENTAL LIAISON CMTE.				
	MATERIALS & SUPPLIES	-	-	10,635	10,635
	PURCHASE OF SERVICES	4,000	-	-	4,000
	TOTAL	4,000	-	10,635	14,635
722 308	SIGN LANGUAGE INTERPRETATION				
	EQUIPMENT	26,000	-	-	26,000
	PURCHASE OF SERVICES	2,930	-	-	2,930
	TOTAL	28,930	-	-	28,930
722 309	CONTRACT COMPLIANCE				
	PERSONAL SERV - PERM	43,577	63,155	88,806	88,806
	PERSONAL SERV - TEMP	115,943	85,433	114,945	114,945
	FRINGE BENEFITS	22,202	13,381	24,584	24,584
	MATERIALS & SUPPLIES	12,500	22,351	17,500	20,650
	EQUIPMENT	8,215	8,117	4,900	4,900
	PURCHASE OF SERVICES	27,450	10,157	28,775	28,775
	TOTAL	229,887	202,594	279,510	282,660
722 310	COMMUNITY CENTRE - JOB EVALUATION REVIEW				
	CONTRIBUTIONS ETC.	43,551	43,551	-	-
	TOTAL	43,551	43,551	-	-
722 311	GRANT - ADVISORY COUNCIL MEMBERS				
	CONTRIBUTIONS ETC.	800	-	-	800
	TOTAL	800	-	-	800
722 312	GRANT - BLACK THEATRE CANADA				
	CONTRIBUTIONS ETC.	2,500	2,500	-	-
	TOTAL	2,500	2,500	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 313	VISIT OF MAYOR XIAO - CHONGQING				
	MATERIALS & SUPPLIES	-	625	-	-
	PURCHASE OF SERVICES	34,656	34,898	-	-
	TOTAL	34,656	35,523	-	-
722 314	GRANT - PROJECT RENAISSANCE				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-
722 315	TORONTO SMALL BUSINESS CENTRE				
	PURCHASE OF SERVICES	17,500	17,500	10,000	10,000
	TOTAL	17,500	17,500	10,000	10,000
722 316	GRANT - SYMPOSIUM ON WOMEN AND HEALTH				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-
722 317	SERBIAN FOLKLORE GROUP				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-
722 318	CRIME INSURANCE				
	PURCHASE OF SERVICES	7,155	7,155	-	-
	TOTAL	7,155	7,155	-	-
722 319	STREET VENDING COMMITTEE - HONORARIUM				
	PURCHASE OF SERVICES	75	70	-	-
	CONTRIBUTIONS ETC.	1,500	1,500	3,000	3,000
	TOTAL	1,575	1,570	3,000	3,000
722 320	GRANT - CAN. ASSOC. OF WOMEN EXEC.				
	CONTRIBUTIONS ETC.	2,500	2,500	-	-
	TOTAL	2,500	2,500	-	-
722 321	GRANT - TENANTS SHERWOOD AVENUE				
	CONTRIBUTIONS ETC.	5,000	3,950	-	1,050
	TOTAL	5,000	3,950	-	1,050
722 322	YOUNG PEOPLES THEATRE STUDY				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 323	GRANT - RALLY AGAINST APARTHEID				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 324	GRANT - GOODWILL INDUSTRIES				
	CONTRIBUTIONS ETC.	4,500	4,500	-	-
	TOTAL	4,500	4,500	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 325	GRANT - VILLAGERS/VILLAGE AID				
	CONTRIBUTIONS ETC.	40,000	30,000	-	10,000
	TOTAL	40,000	30,000	-	10,000
722 326	GRANT - ELDERLY HOMEOWNERS				
	CONTRIBUTIONS ETC.	100	-	100	100
	TOTAL	100	-	100	100
722 327	GRANT - YOUTH COMMUNICATION/TORONTO				
	CONTRIBUTIONS ETC.	-	-	15,000	15,000
	TOTAL	-	-	15,000	15,000
722 328	GRANT - BEACH TRIANGLE RESIDENTS' ASSOCIATION				
	CONTRIBUTIONS ETC.	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 329	SELF INSURANCE EMPLOYEE BONDING				
	CONTRIBUTIONS ETC.	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000
722 330	CHILDREN'S NETWORK ONE				
	MATERIALS & SUPPLIES	1,000	3,512	-	-
	PURCHASE OF SERVICES	29,600	23,018	-	5,000
	CONTRIBUTIONS ETC.	35,000	35,000	-	-
	DISTRIBUTION CREDITS	-	1,500CR	-	-
	TOTAL	65,600	60,030	-	5,000
722 331	REORG STAFF AVAIL FOR REASSIGNMENT				
	PERSONAL SERV - PERM	354,651	297,675	350,000	350,000
	FRINGE BENEFITS	63,836	49,700	55,000	55,000
	PURCHASE OF SERVICES	400	-	-	-
	TOTAL	418,887	347,375	405,000	405,000
722 332	GRANT - TORONTO DIST. HEATING BRD.				
	CONTRIBUTIONS ETC.	285,663	283,292	294,625	294,625
	TOTAL	285,663	283,292	294,625	294,625
722 333	GARDINER EXPRESSWAY TASK FORCE				
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 334	STUDY - AMALG OF FIRE SERVICES				
	PURCHASE OF SERVICES	11,000	-	-	-
	CONTRIBUTIONS ETC.	-	-	-	11,000
	TOTAL	11,000	-	-	11,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 335	RAILWAY LANDS DEVELOPMENT FUNDS				
	PERSONAL SERV - TEMP	-	32,059	-	-
	FRINGE BENEFITS	-	1,465	-	-
	MATERIALS & SUPPLIES	-	9,416	-	-
	PURCHASE OF SERVICES	735,500	415,653	150,000	426,907
	TOTAL	735,500	458,593	150,000	426,907
722 337	ART WORK - PUBLIC AREAS				
	PURCHASE OF SERVICES	20,000	-	-	20,000
	TOTAL	20,000	-	-	20,000
722 338	DISASTER RELIEF - EL SALVADOR				
	PURCHASE OF SERVICES	15,000	10,150	-	4,850
	TOTAL	15,000	10,150	-	4,850
722 339	RELEASE - BAYVIEW PROMENDADE WEST B.I.A.				
	CONTRIBUTIONS ETC.	3,070	-	-	3,070
	TOTAL	3,070	-	-	3,070
722 340	LAMPORT STADIUM STUDY				
	PURCHASE OF SERVICES	-	-	20,000	20,000
	TOTAL	-	-	20,000	20,000
722 341	THEATRE BLOCK - CONSULTANT COSTS				
	PURCHASE OF SERVICES	-	-	10,000	10,000
	TOTAL	-	-	10,000	10,000
722 342	INTER-DEPT. COMMITTEE ON DISABLED				
	MATERIALS & SUPPLIES	3,000	3,391	3,500	3,500
	TOTAL	3,000	3,391	3,500	3,500
722 344	ADMINISTRATION - MUNICIPAL RETRAINING PROGRAM				
	PURCHASE OF SERVICES	-	-	30,000	30,000
	TOTAL	-	-	30,000	30,000
722 345	SAFETY INCENTIVE PROGRAM				
	PURCHASE OF SERVICES	-	-	8,000	8,000
	TOTAL	-	-	8,000	8,000
722 347	GRANT - MOOREDALE COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	-	-	5,175	5,175
	TOTAL	-	-	5,175	5,175
722 348	GRANT - AFGHAN REFUGEES				
	CONTRIBUTIONS ETC.	-	-	15,000	15,000
	TOTAL	-	-	15,000	15,000
722 349	ST. LAWRENCE CENTRE STUDY				
	PURCHASE OF SERVICES	-	-	41,580	41,580
	TOTAL	-	-	41,580	41,580

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 350	GRANT - NATIONAL BALLET				
	CONTRIBUTIONS ETC.	204,400	204,400	-	-
	TOTAL	204,400	204,400	-	-
722 353	FRIENDS OF SHOPPING BAG LADIES				
	CONTRIBUTIONS ETC.	32,000	32,000	-	-
	TOTAL	32,000	32,000	-	-
722 354	GRANT - WOODGREEN COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	674	-	674	674
	TOTAL	674	-	674	674
722 355	DISABILITY PLAN - ELECTED OFFICIALS				
	CONTRIBUTIONS ETC.	-	-	14,500	14,500
	TOTAL	-	-	14,500	14,500
722 356	SEVERANCE REMUNERATION - MEMBERS OF COUNCIL				
	CONTRIBUTIONS ETC.	-	-	20,000	20,000
	TOTAL	-	-	20,000	20,000
722 357	STUDY-HEATING/COOLING OF RAILWAY LANDS				
	PURCHASE OF SERVICES	20,000	-	-	20,000
	DISTRIBUTION CREDITS	10,000CR	-	-	10,000CR
	TOTAL	10,000	-	-	10,000
722 358	GRANT - ST. STEPHENS HOUSE				
	CONTRIBUTIONS ETC.	7,500	-	-	7,500
	TOTAL	7,500	-	-	7,500
722 360	GRANT - CARIBBEAN CULTURAL COMMITTEE				
	CONTRIBUTIONS ETC.	-	-	7,500	7,500
	TOTAL	-	-	7,500	7,500
722 361	UNITED NATIONS ASSOC. IN CANADA-TORONTO				
	CONTRIBUTIONS ETC.	3,150	3,150	-	-
	TOTAL	3,150	3,150	-	-
722 362	INTERNATIONAL YEAR OF THE YOUTH				
	MATERIALS & SUPPLIES	929	929	-	-
	PURCHASE OF SERVICES	3,577	3,576	-	-
	CONTRIBUTIONS ETC.	494	425CR	-	-
	TOTAL	5,000	4,080	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 363	EMPLOYEES SUGGESTION PROGRAM				
	PERSONAL SERV - PERM	6,000	-	-	-
	PERSONAL SERV - TEMP	7,000	32,118	24,265	24,265
	FRINGE BENEFITS	500	1,574	2,245	2,245
	MATERIALS & SUPPLIES	14,000	1,465	14,700	14,700
	EQUIPMENT	-	4,632	4,500	4,500
	PURCHASE OF SERVICES	38,574	18,101	24,225	24,225
	TOTAL	66,074	57,890	69,935	69,935
722 364	ADVERTISING - RENTAL HOUSING PROTECTION ACT				
	PURCHASE OF SERVICES	1,000	553	15,000	15,000
	TOTAL	1,000	553	15,000	15,000
722 365	FASHION INDUSTRY STUDY				
	PURCHASE OF SERVICES	-	-	14,587	14,587
	DISTRIBUTION CREDITS	-	-	9,587CR	9,587CR
	TOTAL	-	-	5,000	5,000
722 367	CAREER INFO AND PLACEMENT CENTRE				
	CONTRIBUTIONS ETC.	71,098	71,098	73,256	73,256
	TOTAL	71,098	71,098	73,256	73,256
722 370	GRANT - TOWN OF YORK HISTORICAL SOCIETY				
	CONTRIBUTIONS ETC.	10,000	10,000	5,000	5,000
	TOTAL	10,000	10,000	5,000	5,000
722 371	GRANT - ST. CHRISTOPHER HOUSE				
	CONTRIBUTIONS ETC.	6,880	6,880	-	-
	TOTAL	6,880	6,880	-	-
722 372	GRANT - ADVENTURE EDUCATION CONCEPT				
	CONTRIBUTIONS ETC.	-	-	27,500	27,500
	TOTAL	-	-	27,500	27,500
722 378	GRANT - ONT. COLLEGE OF ART (CHONGQUING EXCH)				
	CONTRIBUTIONS ETC.	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 379	GRANT - WOMEN IN TRANSITION				
	CONTRIBUTIONS ETC.	-	-	35,000	35,000
	TOTAL	-	-	35,000	35,000
722 382	GRANT - REFUSE FIRED STEAM PLANT				
	CONTRIBUTIONS ETC.	42,600	-	-	-
	TOTAL	42,600	-	-	-
722 384	GRANT - ONT MUNIC MANAGE DEV BOARD				
	CONTRIBUTIONS ETC.	2,310	2,310	2,500	2,500
	TOTAL	2,310	2,310	2,500	2,500

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 385	FEASIBILITY STUDY - DESIGN CENTRE				
	PURCHASE OF SERVICES	20,000	20,000	30,000	30,000
	TOTAL	20,000	20,000	30,000	30,000
722 386	HOUSING STANDARDS APPEALS COMMITTEE				
	PERSONAL SERV - PERM	18,403	17,823	18,403	18,403
	FRINGE BENEFITS	537	58	75	75
	TOTAL	18,940	17,881	18,478	18,478
722 388	DAVENPORT-PERTH NEIGHBOURHOOD CENTRE				
	CONTRIBUTIONS ETC.	25,000	25,000	-	-
	TOTAL	25,000	25,000	-	-
722 389	GRANT-BUREAU OF ARCHITECTURE AND URBANISM				
	CONTRIBUTIONS ETC.	-	-	6,650	6,650
	TOTAL	-	-	6,650	6,650
722 395	CANADIAN INFRASTRUCTURE STUDY				
	CONTRIBUTIONS ETC.	5,000	-	-	5,000
	TOTAL	5,000	-	-	5,000
722 396	OUTREACH RECRUITMENT PROGRAM				
	EQUIPMENT	-	255	-	-
	PURCHASE OF SERVICES	27,970	6,367	10,000	10,000
	TOTAL	27,970	6,622	10,000	10,000
722 397	ADULT CAREER AND PLACEMENT CENTRE				
	CONTRIBUTIONS ETC.	40,000	23,078	42,830	42,830
	TOTAL	40,000	23,078	42,830	42,830
722 401	TRAVEL INSURANCE				
	PURCHASE OF SERVICES	1,729	1,729	1,900	1,900
	TOTAL	1,729	1,729	1,900	1,900
722 403	GRANT - CITY HALL MISSION				
	CONTRIBUTIONS ETC.	2,500	-	-	2,500
	TOTAL	2,500	-	-	2,500
722 405	PROPERTY DATA RECORDING - TEELA				
	PURCHASE OF SERVICES	18,350	15,911	18,350	18,350
	TOTAL	18,350	15,911	18,350	18,350
722 407	BALLET SCHOLARSHIP				
	CONTRIBUTIONS ETC.	2,000	2,000	2,000	2,000
	TOTAL	2,000	2,000	2,000	2,000
722 409	PRIOR YEARS DEFICIT - BOARDS OF MANAGEMENT				
	CONTRIBUTIONS ETC.	7,567	7,567	-	-
	TOTAL	7,567	7,567	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 410	UNITED APPEAL CONTRIBUTIONS				
	PURCHASE OF SERVICES	1,777	1,047	1,200	1,200
	CONTRIBUTIONS ETC.	3,000	3,000	3,000	3,000
	TOTAL	4,777	4,047	4,200	4,200
722 412	GRANT - FOODSHARE TORONTO				
	CONTRIBUTIONS ETC.	16,839	16,839	16,000	16,000
	TOTAL	16,839	16,839	16,000	16,000
722 413	GRANT - TENANT HOTLINE INC.				
	CONTRIBUTIONS ETC.	10,000	10,000	-	-
	TOTAL	10,000	10,000	-	-
722 416	TORONTO ISLANDS - INDEPENDENT APPRAISERS				
	PURCHASE OF SERVICES	21,000	-	-	-
	TOTAL	21,000	-	-	-
722 418	TAX CREDIT RE OLD AGE PENSIONERS				
	CONTRIBUTIONS ETC.	588,000	561,000	570,000	570,000
	TOTAL	588,000	561,000	570,000	570,000
722 419	MEDIA CAMPAIGN - SIDEWALK REMOVAL				
	PURCHASE OF SERVICES	387,434	196,889	-	190,545
	TOTAL	387,434	196,889	-	190,545
722 420	LEGAL FEES - REIMBURSEMENT FOR EMPLOYEES				
	PURCHASE OF SERVICES	4,514	4,764	5,000	5,000
	TOTAL	4,514	4,764	5,000	5,000
722 421	CITY STAFF RE CITY/UNION BUSINESS				
	PERSONAL SERV - PERM	85,500	-	85,500	85,500
	FRINGE BENEFITS	14,500	-	14,500	14,500
	TOTAL	100,000	-	100,000	100,000
722 422	OCCUPATIONAL HEALTH & SAFETY COORDINATING COM				
	PERSONAL SERV - PERM	2,640	-	35,000	35,000
	FRINGE BENEFITS	360	-	5,000	5,000
	TOTAL	3,000	-	40,000	40,000
722 423	GRANT - M.T.R.A.C.				
	CONTRIBUTIONS ETC.	19,710	9,710	-	10,000
	TOTAL	19,710	9,710	-	10,000
722 424	CONTRIBUTION - OCONNELL TRUST FUND				
	MATERIALS & SUPPLIES	82	-	-	-
	CONTRIBUTIONS ETC.	-	82	-	-
	TOTAL	82	82	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 426	KINGSWOOD TRAINING MODEL				
	MATERIALS & SUPPLIES	7,000	563	-	-
	PURCHASE OF SERVICES	34,193	24,206	-	16,690
	DISTRIBUTION CREDITS	-	270CR	-	-
	TOTAL	41,193	24,499	-	16,690
722 427	WORK PLACE DAY CARE TASK FORCE				
	MATERIALS & SUPPLIES	-	556	-	-
	PURCHASE OF SERVICES	7,395	5,864	-	-
	DISTRIBUTION CREDITS	7,395CR	7,375CR	-	-
	TOTAL	-	955CR	-	-
722 428	GRANT TO TORONTO HARBOUR COMM RE FERRY SERVIC				
	PURCHASE OF SERVICES	13,994	-	-	-
	TOTAL	13,994	-	-	-
722 430	QUARTER CENTURY ASSOCIATION				
	CONTRIBUTIONS ETC.	4,500	4,500	4,500	4,500
	TOTAL	4,500	4,500	4,500	4,500
722 431	CORPORATE MEMBERSHIP - BOARD OF TRADE				
	PURCHASE OF SERVICES	3,545	3,600	3,750	3,750
	TOTAL	3,545	3,600	3,750	3,750
722 433	MAYOR'S COMMITTEE ON AGING				
	PERSONAL SERV - TEMP	-	5,892	12,200	12,200
	FRINGE BENEFITS	-	346	800	800
	MATERIALS & SUPPLIES	4,000	19,525	20,000	20,000
	PURCHASE OF SERVICES	38,500	26,499	25,000	25,000
	CONTRIBUTIONS ETC.	-	1,405	-	-
	DISTRIBUTION CREDITS	-	8,846CR	-	-
	TOTAL	42,500	44,821	58,000	58,000
722 434	GRANT - CAMPBELL HOUSE				
	CONTRIBUTIONS ETC.	18,140	18,140	19,047	19,047
	TOTAL	18,140	18,140	19,047	19,047
722 438	CENTRAL AREA PLAN - O.M.B.				
	CONTRIBUTIONS ETC.	865	865	-	-
	TOTAL	865	865	-	-
722 439	GRANT - AID RE: COLOMBIAN VOLCANO				
	CONTRIBUTIONS ETC.	25,000	-	-	25,000
	TOTAL	25,000	-	-	25,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 440	TORONTO RECYCLING ACTION COMMITTEE				
	MATERIALS & SUPPLIES	45,000	33,078	-	-
	EQUIPMENT	-	2,893	-	-
	PURCHASE OF SERVICES	36,000	33,636	-	-
	CONTRIBUTIONS ETC.	-	100	100,000	111,290
	TOTAL	81,000	69,707	100,000	111,290
722 441	GRANT - REGENT PARK COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	53,000	-	-	-
	TOTAL	53,000	-	-	-
722 442	TORONTO ISLAND RE ARBITRATION				
	PURCHASE OF SERVICES	86,149	-	-	86,149
	TOTAL	86,149	-	-	86,149
722 444	ALBERT FRANCK FUND				
	PURCHASE OF SERVICES	1,600	1,003	-	-
	CONTRIBUTIONS ETC.	4,000	4,000	5,000	5,000
	DISTRIBUTION CREDITS	1	-	-	-
	TOTAL	5,601	5,003	5,000	5,000
722 445	GRANT - ASSOC. OF CITY FUNDED COMMUNITY CENTR				
	PURCHASE OF SERVICES	4,879	4,878	-	-
	TOTAL	4,879	4,878	-	-
722 446	DAY CARE CENTRE - CITY HALL				
	CONTRIBUTIONS ETC.	31,000	31,000	31,000	31,000
	TOTAL	31,000	31,000	31,000	31,000
722 447	ZAMBONI ICE RESURFACERS				
	CONTRIBUTIONS ETC.	26,488	26,488	51,529	51,529
	TOTAL	26,488	26,488	51,529	51,529
722 448	GRANT - BANGLEDESH FLOODS				
	CONTRIBUTIONS ETC.	15,000	-	-	15,000
	TOTAL	15,000	-	-	15,000
722 449	CONSULTANT CULTURAL CAPITAL				
	CONTRIBUTIONS ETC.	20,000	-	-	-
	TOTAL	20,000	-	-	-
722 450	EASTERN CAREER & PLACEMENT CENTRE				
	CONTRIBUTIONS ETC.	40,000	-	-	-
	TOTAL	40,000	-	-	-
722 451	TORONTO ISLAND - BUS & FERRY DEFICIT				
	CONTRIBUTIONS ETC.	135,000	131,087	127,933	127,933
	TOTAL	135,000	131,087	127,933	127,933

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 452	CHONGQING TWINNING PROGRAM				
	MATERIALS & SUPPLIES	-	4,987	-	-
	PURCHASE OF SERVICES	70,000	64,646	-	-
	DISTRIBUTION CREDITS	-	1,000CR	-	-
	TOTAL	70,000	68,633	-	-
722 453	STAFF - YOUTH EMPLOYMENT TEAM				
	PERSONAL SERV - TEMP	8,869	8,866	-	-
	FRINGE BENEFITS	700	613	-	-
	CONTRIBUTIONS ETC.	10,000	10,000	-	-
	TOTAL	19,569	19,479	-	-
722 454	MUNICIPAL TAX COLLECTORS CONFERENCE				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 455	REID SCOTT - LEGAL EXPENSES				
	PURCHASE OF SERVICES	35,890	35,889	-	-
	TOTAL	35,890	35,889	-	-
722 456	BOLTON ARENA - RESTRICTED HOURS				
	CONTRIBUTIONS ETC.	33,000	33,000	36,630	36,630
	TOTAL	33,000	33,000	36,630	36,630
722 457	NAZARETH HOUSE				
	CONTRIBUTIONS ETC.	1,100	-	-	-
	TOTAL	1,100	-	-	-
722 460	SPECIAL CURR. CONT. TO CAPITAL BUDGET				
	CONTRIBUTIONS ETC.	823,515	620,515	2,958,774	2,958,774
	TOTAL	823,515	620,515	2,958,774	2,958,774
722 461	GRANT - TORONTO ARTS AWARDS				
	CONTRIBUTIONS ETC.	5,000	5,000	5,000	5,000
	TOTAL	5,000	5,000	5,000	5,000
722 462	SMOKING CONTROL PROGRAM				
	PERSONAL SERV - TEMP	-	19,014	-	-
	FRINGE BENEFITS	-	1,018	-	-
	MATERIALS & SUPPLIES	-	6,413	3,000	3,000
	EQUIPMENT	-	2,494	-	-
	PURCHASE OF SERVICES	43,000	14,721	18,000	18,000
	TOTAL	43,000	43,660	21,000	21,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 463	MUNICIPAL ENTERPRISE RETRAINING PROGRAM				
	PERSONAL SERV - PERM	240,000	97,051	200,000	200,000
	FRINGE BENEFITS	60,000	18,575	50,000	50,000
	MATERIALS & SUPPLIES	-	2,971	5,000	5,000
	PURCHASE OF SERVICES	-	4,633	45,000	45,000
	DISTRIBUTION CREDITS	100,000CR	-	-	-
	TOTAL	200,000	123,230	300,000	300,000
722 464	M-TRAC - OTTAWA MEETING				
	PURCHASE OF SERVICES	945	668	-	-
	CONTRIBUTIONS ETC.	630	630	-	-
	TOTAL	1,575	1,298	-	-
722 465	MUNICIPAL ENTERPRISE TRAINING PROGRAM				
	PERSONAL SERV - TEMP	-	-	392,440	709,094
	FRINGE BENEFITS	-	-	42,700	69,200
	PURCHASE OF SERVICES	-	-	15,000	15,000
	DISTRIBUTION CREDITS	-	-	83,000CR	203,109CR
	TOTAL	-	-	367,140	590,185
722 466	GRANT - ARTS AND TOURISM TASK FORCE				
	PURCHASE OF SERVICES	60,800	43,118	15,000	32,681
	DISTRIBUTION CREDITS	40,128CR	10,000CR	-	10,000CR
	TOTAL	20,672	33,118	15,000	22,681
722 467	GRANT - DAY CARE DAY				
	PERSONAL SERV - PERM	8,000	-	-	-
	MATERIALS & SUPPLIES	-	3,364	-	-
	PURCHASE OF SERVICES	-	8,808	-	-
	CONTRIBUTIONS ETC.	9,000	-	-	-
	TOTAL	17,000	12,172	-	-
722 468	N.P.H.C. HONORARIUM				
	PERSONAL SERV - PERM	17,302	20,923	19,000	19,000
	FRINGE BENEFITS	200	134	120	120
	TOTAL	17,502	21,057	19,120	19,120
722 469	CITY FUNDED COMMUN. CENTRES DAY CAMP				
	CONTRIBUTIONS ETC.	7,400	3,000	14,850	14,850
	TOTAL	7,400	3,000	14,850	14,850
722 470	ONTARIO MUNICIPAL TRAINING PROGRAM				
	PERSONAL SERV - TEMP	12,000	9,264	23,000	23,000
	FRINGE BENEFITS	1,000	571	2,300	2,300
	DISTRIBUTION CREDITS	3,500	3,750CR	6,250CR	6,250CR
	TOTAL	16,500	6,085	19,050	19,050
722 471	TORONTO HARBOUR POLICE				
	CONTRIBUTIONS ETC.	1,600	1,124	1,600	1,600
	TOTAL	1,600	1,124	1,600	1,600

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 472	FEDERATION OF METRO TENANTS ASSOCIATION				
	CONTRIBUTIONS ETC.	30,000	30,000	-	-
	TOTAL	30,000	30,000	-	-
722 474	LEGAL SETTLEMENT FORMER EMPLOYEE				
	PERSONAL SERV - TEMP	176,000	175,000	-	-
	FRINGE BENEFITS	15,000	14,869	-	-
	TOTAL	191,000	189,869	-	-
722 477	TORONTO HARBOUR COMMISSION RE DRIFTWOOD CLEAN				
	CONTRIBUTIONS ETC.	54,000	58,716	61,500	61,500
	TOTAL	54,000	58,716	61,500	61,500
722 478	PROVISION FOR RESERVE FOR DEF. LIAB.-RETRO PA				
	PERSONAL SERV - PERM	-	180,429	2,000,000	2,000,000
	PERSONAL SERV - TEMP	-	11,712	-	-
	FRINGE BENEFITS	-	6,308	200,000	200,000
	CONTRIBUTIONS ETC.	100,000	-	-	-
	DISTRIBUTION CREDITS	-	-	1,900,000CR	1,900,000CR
	TOTAL	100,000	198,449	300,000	300,000
722 479	STUDY - ECONOMIC BARRIERS FOR WOMEN				
	PURCHASE OF SERVICES	65,000	34,000	60,000	91,000
	TOTAL	65,000	34,000	60,000	91,000
722 480	NOMINATING COMMITTEE				
	PURCHASE OF SERVICES	58,000	57,999	45,000	45,000
	TOTAL	58,000	57,999	45,000	45,000
722 481	GRANT - OAKWOOD COLLEGIATE ORCHESTRA				
	CONTRIBUTIONS ETC.	15,000	15,000	-	-
	TOTAL	15,000	15,000	-	-
722 482	MAHATMA GANDHI ORGANIZATION				
	CONTRIBUTIONS ETC.	2,976	2,975	-	-
	TOTAL	2,976	2,975	-	-
722 483	AIDS COMMITTEE OF TORONTO				
	CONTRIBUTIONS ETC.	65,000	65,000	68,300	68,300
	TOTAL	65,000	65,000	68,300	68,300
722 484	REASSESSMENT IMPACT SURVEY				
	PURCHASE OF SERVICES	67,000	33,368	-	33,632
	TOTAL	67,000	33,368	-	33,632
722 485	GRANT - P.L.A.Y. SCHOOL				
	CONTRIBUTIONS ETC.	5,000	5,000	5,000	5,000
	TOTAL	5,000	5,000	5,000	5,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 486	REMUNERATION RE: PARKING AUTHORITY				
	PERSONAL SERV - PERM	24,000	23,971	24,847	24,847
	FRINGE BENEFITS	325	296	362	362
	TOTAL	24,325	24,267	25,209	25,209
722 487	INTERNATIONAL YEAR OF PEACE COMMITTEE				
	MATERIALS & SUPPLIES	-	9,943	-	-
	PURCHASE OF SERVICES	-	29,698	-	-
	CONTRIBUTIONS ETC.	54,141	12,857	-	1,645
	TOTAL	54,141	52,498	-	1,645
722 488	GRANT - NORTHERN SECONDARY SCHOOL				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 490	GRANT - TORONTO SYMPHONY				
	CONTRIBUTIONS ETC.	75,000	75,000	60,000	60,000
	TOTAL	75,000	75,000	60,000	60,000
722 491	GRANT - WINONA PUBLIC SHCOOL				
	CONTRIBUTIONS ETC.	2,000	2,000	-	-
	TOTAL	2,000	2,000	-	-
722 492	GRANT-TORONTO WORKSHOP PRODUCTION(CHINA TOUR)				
	CONTRIBUTIONS ETC.	-	-	10,000	10,000
	TOTAL	-	-	10,000	10,000
722 493	ASSESSMENT APPEAL SEMINARS				
	MATERIALS & SUPPLIES	-	105	-	-
	PURCHASE OF SERVICES	91,000	81,081	-	9,810
	TOTAL	91,000	81,186	-	9,810
722 494	GRANT TO LE COMITE FRANCAIS DE L'HOTEL DE VIL				
	CONTRIBUTIONS ETC.	32,800	32,800	43,000	43,000
	TOTAL	32,800	32,800	43,000	43,000
722 495	GRANT - TORONTO OUTDOOR ART EXHIBITION				
	CONTRIBUTIONS ETC.	10,000	10,000	-	-
	TOTAL	10,000	10,000	-	-
722 496	GRANTS - USE OF ST. LAWRENCE HALL				
	CONTRIBUTIONS ETC.	5,404	4,336	-	-
	TOTAL	5,404	4,336	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
722 498	MAYOR'S CMTE. ON COMMUNITY & RACE RELATIONS				
	PERSONAL SERV - TEMP	77,404	68,940	78,582	78,582
	FRINGE BENEFITS	10,398	4,204	7,900	7,900
	MATERIALS & SUPPLIES	7,600	7,786	7,620	7,620
	EQUIPMENT	4,647	4,647	8,568	8,568
	PURCHASE OF SERVICES	13,200	13,097	18,637	18,637
	CONTRIBUTIONS ETC.	16,250	16,250	-	-
	TOTAL	129,499	114,924	121,307	121,307
722 499	CONTRIBUTION - ANIMAL CONTROL				
	CONTRIBUTIONS ETC.	552,000	552,000	576,000	576,000
	TOTAL	552,000	552,000	576,000	576,000
722 600	CONTINGENCIES - TOTALS				
	CONTRIBUTIONS ETC.	5,138,969	1,741,899	23,324,000	23,324,000
	TOTAL	5,138,969	1,741,899	23,324,000	23,324,000
722 610	SNOWSTORMS				
	CONTRIBUTIONS ETC.	3,000,000	1,741,899	3,000,000	3,000,000
	TOTAL	3,000,000	1,741,899	3,000,000	3,000,000
722 620	S.P.O.D.S.				
	CONTRIBUTIONS ETC.	22,000CR	-	900,000	900,000
	TOTAL	22,000CR	-	900,000	900,000
722 630	ORGANIZATIONAL CHANGES				
	CONTRIBUTIONS ETC.	326,086	-	1,500,000	1,500,000
	TOTAL	326,086	-	1,500,000	1,500,000
722 640	OTHER				
	CONTRIBUTIONS ETC.	1,834,883	-	17,924,000	17,924,000
	TOTAL	1,834,883	-	17,924,000	17,924,000
722 800	ADDITIONAL AUTOMOTIVE EQUIPMENT - TOTALS				
	MATERIALS & SUPPLIES	-	1,177	-	-
	EQUIPMENT	536,608	263,450	235,100	500,921
	DISTRIBUTION CREDITS	-	3,627CR	-	-
	TOTAL	536,608	261,000	235,100	500,921
722 808	PARKS AND RECREATION				
	EQUIPMENT	498,671	225,513	235,100	500,921
	DISTRIBUTION CREDITS	-	3,627CR	-	-
	TOTAL	498,671	221,886	235,100	500,921
722 837	ADDITIONAL AUTOMATIVE EQUIPMENT-ANIMAL CONTROL				
	MATERIALS & SUPPLIES	-	1,177	-	-
	EQUIPMENT	37,937	37,937	-	-
	TOTAL	37,937	39,114	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
723 000	DEBT CHARGES - TOTALS				
	DEBT SERVICE	31,767,229	30,853,659	27,881,043	27,881,043
	DISTRIBUTION CREDITS	166,677CR	436,580CR	353,503CR	353,503CR
	TOTAL	31,600,552	30,417,079	27,527,540	27,527,540

DEBT CHARGES

SUMMARY

	1985	1986		1987
	Actual	Estimates	Actual	Estimates
	$	$	$	$
Section (1) Levied in City's General Rate (including L.I.R.S.)	33,034,160	31,218,409	30,478,681	27,235,039
Section (2) Other Recoverable Charges (See Revenue Contra)	225.531	279,380	276.895	246.462
Section (3) Municipal Enterprises (Self Sustaining)	351,704	102,760	98,083	46,039
TOTAL - Recoveries	577,235	382,140	374.978	292,501
GRAND TOTAL	33,611.395	31.600,549	30,853,659	27.527.540

DETAILS

Section 1

Levied in City's General Purposes Tax Rate

		1985 Actual	1986 Estimates	1986 Actual	1987 Estimates
GENERAL GOVERNMENT - General Administration	- Metro Instalment	455,865	429,362	431,491	429,863
	- Metro Sinking Fund	4,503,139	5,955,466	6,106.070	6.310.027
TOTAL - GENERAL GOVERNMENT		4,959.004	6.384,828	6,537.561	6.739,890
PROTECTION TO PERSONS AND PROPERTY					
Fire Protection	- Metro Instalment	208,835	149,025	149,200	36,624
	- Metro Sinking Fund	595,755	462.958	502.849	421.934
TOTAL - PROTECTION TO PERSONS AND PROPERTY		804,590	611.983	652.049	458.558

DEBT CHARGES

Section 1 (cont'd)

Levied in City's General Purposes Tax Rate

TRANSPORTATION SERVICES

Roadways

		1985	1986		1987
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Sidewalks - Other	- Metro Instalment	232,458	527,168	557,288	665,844
	- Metro Sinking Fund	33,977	29,489	29,843	0
- L.I.R.S. (assumed by City 1/1/76)	- Metro Instalment	2,525	1,787	1,805	2,700
Total - Sidewalks		268,960	558,444	588,936	668,544
Roads - Other	- Metro Instalment	197,544	183,192	181,521	182,491
	- Metro Sinking Fund	4,288,098	3,256,299	3,339,418	2,815,902
- L.I.C.S.	- Metro Instalment	906	1,025	1,020	972
- L.I.R.S. (assumed by City 1/1/76)	- Metro Instalment	7,030	6,691	6,620	7,071
Total - Roads		4,493,578	3,447,197	3,528,579	3,006,436
Total - Roadways		4,762,538	4,005,641	4,117,515	3,674,980
Traffic Control	- Metro Sinking Fund	169,948	98,334	94,069	48,154
Street Lighting - Other	- Metro Instalment	10,618	9,266	9,523	9,251
	- Metro Sinking Fund	134,047	104,490	139,364	182,732
Total - Street Lighting		144,665	113,756	148,887	191,983
TOTAL - TRANSPORTATION SERVICES		5,077,151	4,217,731	4,360,471	3,915,117

DEBT CHARGES

		1985	1986		1987
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 1 (cont'd)					
Levied in City's General Purposes Tax Rate					
Environmental Services					
Sanitary Sewer System - Other	- Metro Instalment	46,514	19,118	19,045	0
	- Metro Sinking Fund	5,673	1,969	1,712	985
Total - Sanitary Sewer System		52.187	21,087	20,757	985
Storm Sewer System - Other	- Metro Instalment	628,706	550,740	548,762	282,558
	- Metro Sinking Fund	10,928,431	9,562,585	9,412,521	6,633,810
Total - Storm Sewer System - Other		11,557,137	10,113,325	9,961,283	6,916,368
TOTAL - ENVIRONMENTAL SERVICES		11,609,324	10,134,412	9,982,040	6,917,353
RECREATION AND CULTURAL SERVICES					
Parks and Recreation	- Metro Instalment	1,143,054	1,099,256	1,327,284	1,038,192
	- Metro Sinking Fund	3,921,699	3,182,648	3,166,156	3,079,257
Total - Parks and Recreation		5,064,753	4,281,904	4,493,440	4,117,449
Libraries	- Metro Instalment	972,172	672,130	800.881	719,777
	- Metro Sinking Fund	1,188,528	872,539	873,864	1,071,689
Total - Libraries		2,160,700	1,544,669	1.674.745	1,791,466

DEBT CHARGES

Section 1 (cont'd)

Levied in City's General Purposes Tax Rate (Contd)

		1985	1986		1987
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Recreational and Cultural Services (cont'd)					
Other Cultural Facilities	- Metro Instalment	131,235	122,044	121,375	121,482
	- Metro Sinking Fund	728,410	574,234	564,397	503,755
Total - Other Cultural Services		859,645	696,278	685,772	625,237
TOTAL - RECREATIONAL AND CULTURAL SERVICES		8,085,098	6,522,851	6,853,957	6,534,152
PLANNING AND DEVELOPMENT					
Commercial and Industrial Development	- Metro instalment	354,511	344,296	341,437	104,386
	- Metro Sinking Fund	714,392	357,787	334,708	63,967
Total - Commercial & Industrial Development		1,068,903	702,083	676,145	168,353
Residential Development - (Urban Renewal)	- Metro Instalment	324,125	323,048	304,885	227,685
	- Metro Sinking Fund	956,873	999,371	974,035	679,001
Total - Residential Development - (Urban Renewal)		1,280,998	1,322,419	1,278,920	906,686
Residential development - (Miscel. & L.D.H)	- Metro Sinking Fund	13,192	13,192	12,726	6,530
Total - Residential Development		1,294,190	1,335,611	1,291,646	913,216

DEBT CHARGES

		1985	1986		1987
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 1 (cont'd)					
Levied in City's General Purposes Tax Rate (Cont'd)					
PLANNING AND DEVELOPMENT					
Unclassified	- Metro Instalment	64,978	63,082	61,680	62,728
	- Metro Sinking Fund	4,368	1,714	1,529	0
Total - Unclassified		69,346	64,796	63,209	62,728
TOTAL - PLANNING AND DEVELOPMENT		2,432,439	2,102,490	2,031,000	1,144,257
MUNICIPAL ENTERPRISE					
Parking Authority of Toronto					
Benefitting Property Owners' Share	- Metro Instalment	66,554	63,916	61.603	63,390
	- Metro Sinking Fund	0	0	0	0
TOTAL - MUNICIPAL ENTERPRISES - Parking Authority Benefitting Property Owners' Share		66,554	63,916	61.603	63,390
SUB-TOTAL - GENERAL		33,034,160	30,038,211	30,478,681	25,772,757
ADD - Interest Re Sale during year		0	1,180,198	0	1,462,282
TOTAL: LEVIED IN CITY'S GENERAL RATE		33.034.160	31,218,409	30,478.681	27,235,039

DEBT CHARGES

		1985	1986		1987
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 2					
Other Recoverable Charges (See Revenue Contra)					
GENERAL GOVERNMENT - General Administration					
Reserve Account	- Metro Sinking Fund	0	58,969	58,969	58,969
ENVIRONMENTAL SERVICES - Storm Sewers					
Reserve Account	- Metro Sinking Fund	0	0	5,014	5,014
RECREATION AND CULTURAL SERVICES					
Parks And Recreation					
Reserve Account	- Metro Instalment	8,788	8,467	8,467	6,640
	- Metro Sinking Fund	1,852	608	608	0
Total - Parks & Recreation - Reserve Account		10,640	9,075	9,075	6,640
Libraries					
Reserve Account	- Metro Instalment	30,580	29,529	5,990	29,657
	- Metro sinking Fund	3,626	1,325	0	0
Total - Libraries - Reserve Account		34,206	30,854	5,990	29,657
TOTAL - RECREATION AND CULTURAL SERVICES		44,846	39,929	15,065	36,297

Section 2 (Cont'd)

DEBT CHARGES

		1985	1986		1987
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Other Recoverable Charges (see Revenue Contra)(Cont'd)					
PLANNING AND DEVELOPMENT					
Urban Renewal					
Reserve Account	- Metro Instalment	41,783	41,712	58,055	18,292
	- Metro Sinking Fund	2,739	2,607	3,629	2,383
Total - Urban Renewal - Reserve Accounts		44,522	44,319	61,684	20.675
Limited Dividend Housing					
Reserve Account	- Metro Sinking Fund	20,815	20,815	20,815	10,159
Ontario Housing Corporation					
Re:Housing Debt Repaybble by Metro	-Metro Sinking Fund	115,348	115,348	115,348	115,348
TOTAL - PLANNING AND DEVELOPMENT		180.685	180,482	197,847	146,182
TOTAL - OTHER RECOVERABLE CHARGES		225,531	279,380	276,895	246.462
Section 3					
MUNICIPAL ENTERPRIESE (SELF-SUSTAINING)					
Parking Authority of Toronto (excluding Reserves	- Metro Instalment	212,696	0	0	0
	- Metro Sinking Fund	139,008	102,760	98,083	46.039
Total - Parking Authority of Toronto (Excl.Res.Accs.)		351.704	102,760	98,083	46,039

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
725 000	CNTARIO EMPLOYMENT INCENTIVE PROGRAMME - TOTALS				
	PERSONAL SERV - TEMP	37,049	17,753	-	-
	FRINGE BENEFITS	3,143	1,310	-	-
	CONTRIBUTIONS ETC.	48,293	58,917	-	-
	DISTRIBUTION CREDITS	76,493CR	79,765CR	-	-
	TOTAL	11,992	1,785CR	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
728 000	CANADA WORKS PROGRAMME - TOTALS				
	PERSONAL SERV - TEMP	26,800	25,665	-	-
	FRINGE BENEFITS	1,815	1,585	-	-
	MATERIALS & SUPPLIES	1,800	2,727	-	-
	EQUIPMENT	3,600	3,541	-	-
	PURCHASE OF SERVICES	1,570	776	-	-
	DISTRIBUTION CREDITS	14,000CR	37,260CR	-	-
	TOTAL	21,585	2,966CR	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
731 000	BUILDINGS & INSPECTIONS DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	10,471,328	10,145,772	10,451,371	10,451,371
	PERSONAL SERV - TEMP	430,994	562,868	423,643	436,843
	FRINGE BENEFITS	1,709,863	1,674,858	1,805,794	1,811,589
	MATERIALS & SUPPLIES	170,762	161,501	154,934	160,634
	EQUIPMENT	83,433	48,080	-	34,135
	PURCHASE OF SERVICES	532,655	508,048	483,477	537,997
	CONTRIBUTIONS ETC.	160,000	145,446	100,000	100,000
	DISTRIBUTION CREDITS	103,000CR	63,074CR	-	35,250CR
	TOTAL	13,456,035	13,183,499	13,419,219	13,497,319
731 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,223,798	1,162,552	1,212,133	1,212,133
	PERSONAL SERV - TEMP	155,515	196,769	193,961	193,961
	FRINGE BENEFITS	201,936	198,659	224,032	224,032
	MATERIALS & SUPPLIES	60,389	58,595	66,206	70,206
	EQUIPMENT	40,045	26,934	-	18,091
	PURCHASE OF SERVICES	168,040	130,090	82,917	116,337
	DISTRIBUTION CREDITS	50,000CR	43,548CR	-	-
	TOTAL	1,799,723	1,730,051	1,779,249	1,834,760
731 110	HEAD OFFICE AND ACCOUNTING SECTION				
	PERSONAL SERV - PERM	539,274	475,162	540,974	540,974
	PERSONAL SERV - TEMP	24,287	68,158	74,130	74,130
	FRINGE BENEFITS	80,282	70,916	88,815	88,815
	MATERIALS & SUPPLIES	29,675	26,185	35,382	39,382
	EQUIPMENT	23,328	23,190	-	5,349
	PURCHASE OF SERVICES	154,839	118,666	52,144	85,564
	DISTRIBUTION CREDITS	50,000CR	41,112CR	-	-
	TOTAL	801,685	741,165	791,445	834,214
731 120	PROPERTY INFORMATION SECTION				
	PERSONAL SERV - PERM	415,449	432,102	422,104	422,104
	PERSONAL SERV - TEMP	35,960	28,149	20,097	20,097
	FRINGE BENEFITS	76,908	78,151	79,785	79,785
	MATERIALS & SUPPLIES	2,981	2,735	3,070	3,070
	EQUIPMENT	1,277	1,129	-	-
	PURCHASE OF SERVICES	47	26	370	370
	DISTRIBUTION CREDITS	-	2,436CR	-	-
	TOTAL	532,622	539,856	525,426	525,426
731 130	STATISTICS AND RECORDS SECTION				
	PERSONAL SERV - PERM	269,075	255,288	249,055	249,055
	PERSONAL SERV - TEMP	95,268	100,462	99,734	99,734
	FRINGE BENEFITS	44,746	49,592	55,432	55,432
	MATERIALS & SUPPLIES	27,733	29,675	27,754	27,754
	EQUIPMENT	15,440	2,615	-	12,742
	PURCHASE OF SERVICES	13,154	11,398	30,403	30,403
	TOTAL	465,416	449,030	462,378	475,120

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
731 200	INSPECTIONS DIVISION - TOTALS				
	PERSONAL SERV - PERM	6,595,926	6,365,243	6,621,867	6,621,867
	PERSONAL SERV - TEMP	117,490	209,387	130,968	130,968
	FRINGE BENEFITS	1,068,476	1,055,258	1,148,654	1,148,654
	MATERIALS & SUPPLIES	63,914	60,921	68,255	68,255
	EQUIPMENT	41,581	20,348	-	15,044
	PURCHASE OF SERVICES	342,780	360,958	375,631	390,631
	CONTRIBUTIONS ETC.	160,000	145,446	100,000	100,000
	DISTRIBUTION CREDITS	-	1,776CR	-	-
	TOTAL	8,390,167	8,215,785	8,445,375	8,475,419
731 210	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	1,058,527	993,840	1,016,953	1,016,953
	PERSONAL SERV - TEMP	60,490	74,207	79,028	79,028
	FRINGE BENEFITS	178,541	165,817	185,401	185,401
	MATERIALS & SUPPLIES	5,351	4,614	5,512	5,512
	EQUIPMENT	10,297	4,443	-	5,839
	PURCHASE OF SERVICES	3,460	3,514	4,303	4,303
	TOTAL	1,316,666	1,246,435	1,291,197	1,297,036
731 220	BUILDINGS INSPECTION SECTION				
	PERSONAL SERV - PERM	4,990,215	4,823,026	5,020,877	5,020,877
	PERSONAL SERV - TEMP	57,000	134,450	51,940	51,940
	FRINGE BENEFITS	803,548	800,055	864,106	864,106
	MATERIALS & SUPPLIES	51,233	49,685	53,482	53,482
	EQUIPMENT	30,657	15,278	-	9,205
	PURCHASE OF SERVICES	330,379	351,336	359,919	374,919
	DISTRIBUTION CREDITS	-	1,776CR	-	-
	TOTAL	6,263,032	6,172,054	6,350,324	6,374,529
731 230	SUMMONS AND ENFORCEMENT SECTION				
	PERSONAL SERV - PERM	310,024	311,009	282,199	282,199
	FRINGE BENEFITS	49,829	50,913	48,453	48,453
	MATERIALS & SUPPLIES	2,917	1,454	2,726	2,726
	PURCHASE OF SERVICES	854	971	1,286	1,286
	TOTAL	363,624	364,347	334,664	334,664
731 260	PROGRAMMES SECTION				
	PERSONAL SERV - PERM	237,160	237,368	301,838	301,838
	PERSONAL SERV - TEMP	-	730	-	-
	FRINGE BENEFITS	36,558	38,473	50,694	50,694
	MATERIALS & SUPPLIES	4,413	5,168	6,535	6,535
	EQUIPMENT	627	627	-	-
	PURCHASE OF SERVICES	8,087	5,137	10,123	10,123
	CONTRIBUTIONS ETC.	160,000	145,446	100,000	100,000
	TOTAL	446,845	432,949	469,190	469,190

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
731 300	PLAN EXAMINATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,651,604	2,617,977	2,617,371	2,617,371
	PERSONAL SERV - TEMP	96,080	108,004	98,714	98,714
	FRINGE BENEFITS	430,986	418,270	433,108	433,108
	MATERIALS & SUPPLIES	15,959	16,741	20,473	20,473
	EQUIPMENT	807	798	-	-
	PURCHASE OF SERVICES	13,335	14,601	24,929	24,929
	TOTAL	3,208,771	3,176,391	3,194,595	3,194,595
731 310	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	268,426	223,938	215,672	215,672
	FRINGE BENEFITS	45,449	38,128	37,966	37,966
	MATERIALS & SUPPLIES	799	513	823	823
	PURCHASE OF SERVICES	828	719	862	862
	TOTAL	315,502	263,298	255,323	255,323
731 320	PLAN EXAMINATION SECTION				
	PERSONAL SERV - PERM	2,074,077	2,027,959	2,081,652	2,081,652
	PERSONAL SERV - TEMP	96,080	108,004	98,714	98,714
	FRINGE BENEFITS	333,252	320,800	338,428	338,428
	MATERIALS & SUPPLIES	11,694	13,069	15,815	15,815
	EQUIPMENT	807	798	-	-
	PURCHASE OF SERVICES	11,624	13,082	23,149	23,149
	TOTAL	2,527,534	2,483,712	2,557,758	2,557,758
731 340	PERMIT SERVICES SECTION				
	PERSONAL SERV - PERM	309,101	366,080	320,047	320,047
	FRINGE BENEFITS	52,285	59,342	56,714	56,714
	MATERIALS & SUPPLIES	3,466	3,159	3,835	3,835
	PURCHASE OF SERVICES	883	800	918	918
	TOTAL	365,735	429,381	381,514	381,514
731 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	61,909	48,708	-	13,200
	FRINGE BENEFITS	8,465	2,671	-	5,795
	MATERIALS & SUPPLIES	30,500	25,244	-	1,700
	EQUIPMENT	1,000	-	-	1,000
	PURCHASE OF SERVICES	8,500	2,399	-	6,100
	DISTRIBUTION CREDITS	53,000CR	17,750CR	-	35,250CR
	TOTAL	57,374	61,272	-	7,455CR

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
732 000	COMMITTEE OF ADJUSTMENT - TOTALS				
	PERSONAL SERV - PERM	554,448	522,171	552,259	552,259
	PERSONAL SERV - TEMP	1,270	18,074	5,005	5,005
	FRINGE BENEFITS	71,157	68,300	73,930	73,930
	MATERIALS & SUPPLIES	27,239	37,810	35,181	35,181
	EQUIPMENT	520	772	-	-
	PURCHASE OF SERVICES	14,430	18,428	17,330	17,330
	TOTAL	669,064	665,555	683,705	683,705

D E T A I L O F E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 000	CITY PROPERTY DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	8,791,872	8,808,733	9,079,178	9,079,178
	PERSONAL SERV - TEMP	3,870,003	4,106,078	3,918,034	3,928,263
	FRINGE BENEFITS	2,267,519	2,305,283	2,478,991	2,479,719
	MATERIALS & SUPPLIES	967,497	1,147,002	992,905	996,618
	EQUIPMENT	485,762	261,023	205,345	230,391
	PURCHASE OF SERVICES	11,483,991	10,741,177	11,887,799	12,058,967
	CONTRIBUTIONS ETC.	435,944	540,094	609,294	609,294
	DISTRIBUTION CREDITS	419,912CR	414,598CR	396,271CR	396,271CR
	TOTAL	27,882,676	27,494,792	28,775,275	28,986,159
733 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	662,345	655,486	659,291	659,291
	PERSONAL SERV - TEMP	46,313	79,703	76,831	76,831
	FRINGE BENEFITS	127,697	125,324	141,206	141,206
	MATERIALS & SUPPLIES	9,681	17,999	16,791	16,791
	EQUIPMENT	21,898	4,256	-	-
	PURCHASE OF SERVICES	38,930	60,542	50,594	50,594
	TOTAL	906,864	943,310	944,713	944,713
733 200	PROPERTY OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	6,642,157	6,654,581	6,899,991	6,899,991
	PERSONAL SERV - TEMP	3,640,433	3,847,615	3,666,263	3,666,263
	FRINGE BENEFITS	1,848,755	1,882,438	2,018,508	2,018,508
	MATERIALS & SUPPLIES	902,529	926,414	929,247	930,902
	EQUIPMENT	94,834	60,368	81,887	82,239
	PURCHASE OF SERVICES	6,699,654	6,974,037	7,336,840	7,336,840
	CONTRIBUTIONS ETC.	434,802	539,820	608,490	608,490
	DISTRIBUTION CREDITS	409,331CR	407,202CR	370,690CR	370,690CR
	TOTAL	19,853,833	20,478,071	21,170,536	21,172,543
733 210	ADMINISTRATION				
	PERSONAL SERV - PERM	1,026,907	1,069,532	-	-
	PERSONAL SERV - TEMP	130,390	157,822	-	-
	FRINGE BENEFITS	207,592	214,263	-	-
	MATERIALS & SUPPLIES	10,441	25,293	-	-
	EQUIPMENT	6,572	4,116	-	-
	PURCHASE OF SERVICES	101,781	78,709	-	-
	CONTRIBUTIONS ETC.	-	50	-	-
	TOTAL	1,483,683	1,549,785	-	-
733 211	149 RIVER STREET				
	PERSONAL SERV - PERM	-	-	695,403	695,403
	PERSONAL SERV - TEMP	-	-	94,733	94,733
	FRINGE BENEFITS	-	-	156,576	156,576
	MATERIALS & SUPPLIES	-	-	8,939	8,939
	PURCHASE OF SERVICES	-	-	44,333	44,333
	TOTAL	-	-	999,984	999,984

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 212	CITY HALL				
	PERSONAL SERV - PERM	-	-	199,212	199,212
	PERSONAL SERV - TEMP	-	-	22,988	22,988
	FRINGE BENEFITS	-	-	42,063	42,063
	MATERIALS & SUPPLIES	-	-	8,519	8,519
	PURCHASE OF SERVICES	-	-	5,769	5,769
	TOTAL	-	-	278,551	278,551
733 213	ST. LAWRENCE COMPLEX				
	PERSONAL SERV - PERM	-	-	164,425	164,425
	PERSONAL SERV - TEMP	-	-	41,500	41,500
	FRINGE BENEFITS	-	-	37,964	37,964
	MATERIALS & SUPPLIES	-	-	7,121	7,121
	EQUIPMENT	-	-	2,690CR	2,690CR
	PURCHASE OF SERVICES	-	-	136,477	136,477
	TOTAL	-	-	384,797	384,797
733 220	CLEANING AND SPECIAL SERVICES				
	PERSONAL SERV - PERM	3,106,971	2,928,223	-	-
	PERSONAL SERV - TEMP	1,590,377	1,783,631	-	-
	FRINGE BENEFITS	859,641	828,080	-	-
	MATERIALS & SUPPLIES	182,082	195,677	-	-
	EQUIPMENT	43,092	11,479	-	-
	PURCHASE OF SERVICES	342,548	309,342	-	-
	DISTRIBUTION CREDITS	360,914CR	352,026CR	-	-
	TOTAL	5,763,797	5,704,406	-	-
733 221	CLEANING SUPERVISION				
	PERSONAL SERV - PERM	-	-	354,374	354,374
	FRINGE BENEFITS	-	-	75,062	75,062
	MATERIALS & SUPPLIES	-	-	927	927
	EQUIPMENT	-	-	2,000	2,000
	PURCHASE OF SERVICES	-	-	18,021	18,021
	DISTRIBUTION CREDITS	-	-	42,469CR	42,469CR
	TOTAL	-	-	407,915	407,915
733 222	GENERAL CLEANING				
	PERSONAL SERV - PERM	-	-	2,560,316	2,560,316
	PERSONAL SERV - TEMP	-	-	1,323,299	1,323,299
	FRINGE BENEFITS	-	-	707,966	707,966
	MATERIALS & SUPPLIES	-	-	176,515	176,515
	EQUIPMENT	-	-	47,843	47,843
	PURCHASE OF SERVICES	-	-	382,765	382,765
	DISTRIBUTION CREDITS	-	-	273,092CR	273,092CR
	TOTAL	-	-	4,925,612	4,925,612

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 223	SPECIAL SERVICES				
	PERSONAL SERV - PERM	-	-	267,802	267,802
	PERSONAL SERV - TEMP	-	-	22,850	22,850
	FRINGE BENEFITS	-	-	64,810	64,810
	MATERIALS & SUPPLIES	-	-	12,683	12,683
	PURCHASE OF SERVICES	-	-	6,998	6,998
	DISTRIBUTION CREDITS	-	-	3,477CR	3,477CR
	TOTAL	-	-	371,666	371,666
733 230	MAINTENANCE				
	PERSONAL SERV - PERM	1,726,294	1,758,382	1,779,043	1,779,043
	PERSONAL SERV - TEMP	1,763,223	1,676,805	1,810,874	1,810,874
	FRINGE BENEFITS	620,685	643,570	714,056	714,056
	MATERIALS & SUPPLIES	550,379	557,539	542,520	542,520
	EQUIPMENT	21,067	20,771	19,241	19,241
	PURCHASE OF SERVICES	1,124,063	1,290,175	1,261,674	1,261,674
	CONTRIBUTIONS ETC.	4,462	4,565	4,685	4,685
	DISTRIBUTION CREDITS	48,417CR	52,181CR	51,652CR	51,652CR
	TOTAL	5,761,756	5,899,626	6,080,441	6,080,441
733 240	UTILITIES, TAXES AND INSURANCE				
	MATERIALS & SUPPLIES	127,812	109,080	95,898	95,898
	PURCHASE OF SERVICES	4,963,183	5,116,696	5,256,144	5,256,144
	CONTRIBUTIONS ETC.	430,340	535,123	603,805	603,805
	DISTRIBUTION CREDITS	-	39CR	-	-
	TOTAL	5,521,335	5,760,860	5,955,847	5,955,847
733 250	SECURITY				
	PERSONAL SERV - PERM	507,301	599,646	632,259	632,259
	PERSONAL SERV - TEMP	-	30,870	24,549	24,549
	FRINGE BENEFITS	103,638	124,934	139,846	139,846
	MATERIALS & SUPPLIES	-	3,499	2,454	2,454
	EQUIPMENT	-	-	300	300
	PURCHASE OF SERVICES	104,902	108,962	171,363	171,363
	DISTRIBUTION CREDITS	-	156CR	-	-
	TOTAL	715,841	867,755	970,771	970,771
733 260	SPECIAL EVENTS				
	PERSONAL SERV - PERM	274,684	247,937	-	-
	PERSONAL SERV - TEMP	15,186	108,078	-	-
	FRINGE BENEFITS	40,556	56,052	-	-
	MATERIALS & SUPPLIES	4,626	12,037	-	-
	EQUIPMENT	690	815	-	-
	PURCHASE OF SERVICES	26,142	35,232	-	-
	DISTRIBUTION CREDITS	-	2,800CR	-	-
	TOTAL	361,884	457,351	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 261	SPECIAL EVENTS - CITY HALL				
	PERSONAL SERV - PERM	-	-	147,976	147,976
	PERSONAL SERV - TEMP	-	-	15,185	15,186
	FRINGE BENEFITS	-	-	29,358	29,358
	MATERIALS & SUPPLIES	-	-	7,482	7,482
	EQUIPMENT	-	-	480	480
	PURCHASE OF SERVICES	-	-	12,370	12,370
	TOTAL	-	-	212,852	212,852
733 262	SPECIAL EVENTS - MARKET COMPLEX				
	PERSONAL SERV - PERM	-	-	99,181	99,181
	PERSONAL SERV - TEMP	-	-	169,026	169,026
	FRINGE BENEFITS	-	-	35,228	35,228
	MATERIALS & SUPPLIES	-	-	38,268	38,268
	PURCHASE OF SERVICES	-	-	3,060	3,060
	TOTAL	-	-	344,763	344,763
733 270	WEED CUTTING				
	PERSONAL SERV - PERM	-	50,828	-	-
	PERSONAL SERV - TEMP	140,228	89,459	140,191	140,191
	FRINGE BENEFITS	16,460.	15,368	15,389.	15,389
	MATERIALS & SUPPLIES	2,829	2,917	2,913	2,913
	EQUIPMENT	134	77	137	137
	PURCHASE OF SERVICES	31,403	29,805	31,940	31,940
	CONTRIBUTIONS ETC.	-	82	-	-
	TOTAL	191,054	188,536	190,570	190,570
733 280	PLANT TOOLS AND EQUIPMENT				
	PERSONAL SERV - PERM	-	33	-	-
	PERSONAL SERV - TEMP	1,029	950	1,067	1,067
	FRINGE BENEFITS	183	171	190	190
	MATERIALS & SUPPLIES	24,360	20,372	25,008	26,663
	EQUIPMENT	23,279	23,110	14,576	14,928
	PURCHASE OF SERVICES	5,632	5,116	5,926	5,926
	TOTAL	54,483	49,752	46,767	48,774
733 300	ARCHITECTURAL AND SPACE PLANNING DIVISION - TOTALS				
	PERSONAL SERV - PERM	640,721	645,052	700,336	700,336
	PERSONAL SERV - TEMP	87,979	68,845	113,656	113,656
	FRINGE BENEFITS	124,892	124,195	147,800	147,800
	MATERIALS & SUPPLIES	12,520	16,238	22,359	22,359
	EQUIPMENT	198,065	26,346	802	802
	PURCHASE OF SERVICES	1,309,345	1,400,846	1,676,398	1,676,398
	CONTRIBUTIONS ETC.	442	104	104	104
	TOTAL	2,373,964	2,281,626	2,661,455	2,661,455

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 310	ARCHITECTURAL SECTION				
	PERSONAL SERV - PERM	488,765	490,089	545,969	545,969
	PERSONAL SERV - TEMP	87,979	68,845	113,656	113,656
	FRINGE BENEFITS	97,824	93,760	115,906	115,906
	MATERIALS & SUPPLIES	12,028	15,918	22,005	22,005
	EQUIPMENT	12,219	10,119	802	802
	PURCHASE OF SERVICES	10,481	40,910	54,938	54,938
	TOTAL	709,296	719,641	853,276	853,276
733 320	SPACE PLANNING SECTION				
	PERSONAL SERV - PERM	151,956	154,963	154,367	154,367
	FRINGE BENEFITS	27,068	30,435	31,894	31,894
	MATERIALS & SUPPLIES	492	205	261	261
	EQUIPMENT	-	956	-	-
	PURCHASE OF SERVICES	675	964	1,514CR	1,514CR
	TOTAL	180,191	187,523	185,008	185,008
733 330	TELEPHONES AND COMMUNICATIONS				
	EQUIPMENT	185,846	15,271	-	-
	PURCHASE OF SERVICES	1,284,569	1,342,026	1,608,945	1,608,945
	CONTRIBUTIONS ETC.	442	104	104	104
	TOTAL	1,470,857	1,357,401	1,609,049	1,609,049
733 340	OFFICE FURNITURE AND EQUIPMENT				
	MATERIALS & SUPPLIES	-	115	93	93
	PURCHASE OF SERVICES	13,620	16,946	14,029	14,029
	TOTAL	13,620	17,061	14,122	14,122
733 800	REAL ESTATE DIVISION - TOTALS				
	PERSONAL SERV - PERM	846,649	850,612	819,560	819,560
	PERSONAL SERV - TEMP	21,897	25,847	26,078	26,078
	FRINGE BENEFITS	157,325	159,147	167,252	167,252
	MATERIALS & SUPPLIES	11,494	15,370	14,335	14,335
	EQUIPMENT	22,339	15,214	19,656	19,656
	PURCHASE OF SERVICES	2,043,321	1,918,893	2,647,935	2,647,935
	CONTRIBUTIONS ETC.	700	-	700	700
	DISTRIBUTION CREDITS	10,581CR	7,396CR	10,581CR	10,581CR
	TOTAL	3,093,144	2,977,687	3,684,935	3,684,935
733 810	RENT PAYMENTS				
	MATERIALS & SUPPLIES	-	302	-	-
	EQUIPMENT	9,673	1,486	-	-
	PURCHASE OF SERVICES	21,039	1,804,459	2,423,661	2,423,661
	CONTRIBUTIONS ETC.	-	-	700	700
	DISTRIBUTION CREDITS	-	7,396CR	10,581CR	10,581CR
	TOTAL	30,712	1,798,851	2,413,780	2,413,780

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 820	REAL ESTATE				
	PERSONAL SERV - PERM	846,649	850,612	819,560	819,560
	PERSONAL SERV - TEMP	21,897	25,847	26,078	26,078
	FRINGE BENEFITS	157,325	159,147	167,252	167,252
	MATERIALS & SUPPLIES	11,494	15,068	14,335	14,335
	EQUIPMENT	12,666	13,728	19,656	19,656
	PURCHASE OF SERVICES	2,022,282	114,434	224,274	224,274
	CONTRIBUTIONS ETC.	700	-	-	-
	DISTRIBUTION CREDITS	10,581CR	-	-	-
	TOTAL	3,062,432	1,178,836	1,271,155	1,271,155
733 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	3,002	-	-
	PERSONAL SERV - TEMP	73,381	84,068	35,206	45,435
	FRINGE BENEFITS	8,850	14,179	4,225	4,953
	MATERIALS & SUPPLIES	31,273	170,981	10,173	12,231
	EQUIPMENT	148,626	154,839	103,000	127,694
	PURCHASE OF SERVICES	1,392,741	386,859	176,032	347,200
	CONTRIBUTIONS ETC.	-	170	-	-
	DISTRIBUTION CREDITS	-	-	15,000CR	15,000CR
	TOTAL	1,654,871	814,098	313,636	522,513
733 902	ARBITRATOR - UNION STATION LEASE				
	PURCHASE OF SERVICES	54,828	29,621	50,000	50,000
	TOTAL	54,828	29,621	50,000	50,000
733 908	ARENA BOARDS & COMMUNITY CENTRES-RESERVE FUND				
	PURCHASE OF SERVICES	241,800	241,800	-	-
	TOTAL	241,800	241,800	-	-
733 921	RECEPTION AREA FURNITURE - 2ND FLOOR				
	MATERIALS & SUPPLIES	-	92	-	-
	EQUIPMENT	-	113,418	77,000	77,000
	PURCHASE OF SERVICES	286,857	8,874	-	146,168
	TOTAL	286,857	122,384	77,000	223,168
733 924	JIMMIE SIMPSON REC. CENTRE - REDUCE CONDENSAT				
	PERSONAL SERV - PERM	-	344	-	-
	PERSONAL SERV - TEMP	-	1,157	-	-
	FRINGE BENEFITS	-	249	-	-
	MATERIALS & SUPPLIES	-	168	-	-
	PURCHASE OF SERVICES	8,000	5,042	-	-
	TOTAL	8,000	6,960	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 926	519 CHURCH ST. - EXHAUST SYSTEM				
	PERSONAL SERV - TEMP	-	1,526	-	-
	FRINGE BENEFITS	-	264	-	-
	MATERIALS & SUPPLIES	-	735	-	-
	EQUIPMENT	-	2,868	-	-
	PURCHASE OF SERVICES	3,500	49	-	-
	TOTAL	3,500	5,442	-	-
733 930	DOVERCOURT BOYS CLUB - RENOVATIONS				
	PERSONAL SERV - TEMP	-	7,056	-	-
	FRINGE BENEFITS	-	1,194	-	-
	MATERIALS & SUPPLIES	-	3,583	-	-
	PURCHASE OF SERVICES	6,670	1,338	-	-
	TOTAL	6,670	13,171	-	-
733 933	HIGH PARK & ALLAN GDNS - REPLACE STEAM PIPING				
	PERSONAL SERV - PERM	-	509	-	-
	PERSONAL SERV - TEMP	6,706	6,047	6,706	6,706
	FRINGE BENEFITS	1,175	1,177	1,175	1,175
	MATERIALS & SUPPLIES	7,373	6,871	7,373	7,373
	PURCHASE OF SERVICES	4,746	4,825	4,746	4,746
	TOTAL	20,000	19,429	20,000	20,000
733 935	CITY HALL SOUND SYSTEM				
	PURCHASE OF SERVICES	5,557	3,550	-	-
	TOTAL	5,557	3,550	-	-
733 941	843 EASTERN AVENUE - HEATING				
	PURCHASE OF SERVICES	15,735	814	-	-
	TOTAL	15,735	814	-	-
733 942	ST. LAWRENCE HALL - STAGE				
	MATERIALS & SUPPLIES	-	895	-	-
	PURCHASE OF SERVICES	15,400	11,347	-	-
	TOTAL	15,400	12,242	-	-
733 945	CITY HALL "EVAC" CHAIRS				
	EQUIPMENT	6,426	6,000	-	-
	TOTAL	6,426	6,000	-	-
733 953	PARKDALE PUBLIC LIBRARY-MINI POLICE STATION				
	PERSONAL SERV - TEMP	9,675	5,262	500	500
	FRINGE BENEFITS	1,075	1,081	50	50
	MATERIALS & SUPPLIES	-	205	-	-
	EQUIPMENT	1,000	-	-	-
	PURCHASE OF SERVICES	4,650	10,315	4,650	4,650
	TOTAL	16,400	16,863	5,200	5,200

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 954	ST LAWRENCE HALL - CATERING AND BAR SET-UP				
	MATERIALS & SUPPLIES	-	129,810	-	-
	EQUIPMENT	-	484	-	-
	PURCHASE OF SERVICES	628,100	10,622	-	-
	CONTRIBUTIONS ETC.	-	10	-	-
	TOTAL	628,100	140,926	-	-
733 955	ST LAWRENCE MARKET - PURCHASE MARKET CARTS				
	PERSONAL SERV - TEMP	-	5,172	-	-
	FRINGE BENEFITS	-	514	-	-
	MATERIALS & SUPPLIES	-	1,177	-	-
	EQUIPMENT	83,800	3,899	-	-
	PURCHASE OF SERVICES	-	17,692	-	-
	TOTAL	83,800	28,454	-	-
733 956	ST LAWRENCE COMPLEX - UPGRADE FACILITIES				
	PERSONAL SERV - PERM	-	359	-	-
	PERSONAL SERV - TEMP	15,000	4,411	2,000	12,229
	FRINGE BENEFITS	1,500	772	400	1,128
	MATERIALS & SUPPLIES	3,500	4,413	600	600
	EQUIPMENT	32,300	12,987	13,200	31,194
	PURCHASE OF SERVICES	-	406	17,086	17,086
	TOTAL	52,300	23,348	33,286	62,237
733 957	ST LAWRENCE HALL - BAR INVENTORY				
	MATERIALS & SUPPLIES	7,000	2,841	-	2,058
	EQUIPMENT	-	2,100	-	-
	TOTAL	7,000	4,941	-	2,058
733 958	NATHAN PHILLIPS SQUARE - BARRICADES				
	EQUIPMENT	12,400	12,442	12,800	12,800
	TOTAL	12,400	12,442	12,800	12,800
733 959	SECOND MILE CLUB - RENOVATIONS				
	PERSONAL SERV - PERM	-	403	-	-
	PERSONAL SERV - TEMP	16,000	11,285	26,000	26,000
	FRINGE BENEFITS	1,600	1,884	2,600	2,600
	MATERIALS & SUPPLIES	4,000	2,811	2,200	2,200
	PURCHASE OF SERVICES	100	1,682	5,000	5,000
	TOTAL	21,700	18,065	35,800	35,800
733 960	ST LAWRENCE CTRE-REPLACE CHILLER STARTER PANE				
	PURCHASE OF SERVICES	25,000	-	-	25,000
	TOTAL	25,000	-	-	25,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
733 962	S.H. ARMSTRONG REC. CENTRE-UPGRADE WASHROOMS				
	PERSONAL SERV - PERM	-	409	-	-
	PERSONAL SERV - TEMP	16,000	11,069	-	-
	FRINGE BENEFITS	2,500	1,974	-	-
	MATERIALS & SUPPLIES	6,400	6,402	-	-
	EQUIPMENT	-	641	-	-
	PURCHASE OF SERVICES	9,800	1,727	-	-
	TOTAL	34,700	22,222	-	-
733 963	98 ATLANTIC AVENUE - ELEVATOR UPGRADING				
	PURCHASE OF SERVICES	30,000	20,400	-	-
	TOTAL	30,000	20,400	-	-
733 964	HESTER HOWE DAY CARE CENTRE				
	PERSONAL SERV - PERM	-	629	-	-
	PERSONAL SERV - TEMP	10,000	12,878	-	-
	FRINGE BENEFITS	1,000	1,961	-	-
	MATERIALS & SUPPLIES	3,000	2,736	-	-
	EQUIPMENT	12,700	-	-	6,700
	TOTAL	26,700	18,204	-	6,700
733 965	97 MAIN STREET COMM. CTRE-BASEMENT RENOVATION				
	PERSONAL SERV - PERM	-	139	-	-
	PERSONAL SERV - TEMP	-	8,584	-	-
	FRINGE BENEFITS	-	1,482	-	-
	MATERIALS & SUPPLIES	-	4,744	-	-
	PURCHASE OF SERVICES	21,998	2,573	-	-
	TOTAL	21,998	17,522	-	-
733 966	CENTRAL EGLINTON COMMUNITY CENTRE				
	PERSONAL SERV - PERM	-	210	-	-
	PERSONAL SERV - TEMP	-	9,621	-	-
	FRINGE BENEFITS	-	1,627	-	-
	MATERIALS & SUPPLIES	-	3,498	-	-
	PURCHASE OF SERVICES	30,000	14,182	-	-
	CONTRIBUTIONS ETC.	-	160	-	-
	TOTAL	30,000	29,298	-	-
733 968	CITY HALL AIR QUALITY STUDY				
	PURCHASE OF SERVICES	-	-	30,000	30,000
	TOTAL	-	-	30,000	30,000
733 969	110 LOMBARD STREET				
	PURCHASE OF SERVICES	-	-	45,000	45,000
	DISTRIBUTION CREDITS	-	-	15,000CR	15,000CR
	TOTAL	-	-	30,000	30,000
733 970	SCADDING CT. COMMUNITY CENTRE ALTERATIONS				
	PURCHASE OF SERVICES	-	-	19,550	19,550
	TOTAL	-	-	19,550	19,550

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 000	DEPT. OF PUBLIC HEALTH - TOTALS				
	PERSONAL SERV - PERM	18,083,171	17,691,892	18,109,594	18,120,594
	PERSONAL SERV - TEMP	2,591,442	2,827,030	2,450,093	2,475,093
	FRINGE BENEFITS	3,032,008	2,979,232	3,218,849	3,222,849
	MATERIALS & SUPPLIES	662,594	578,382	668,429	681,680
	EQUIPMENT	280,424	67,121	94,906	306,887
	PURCHASE OF SERVICES	1,916,162	1,730,321	2,141,431	2,158,229
	CONTRIBUTIONS ETC.	-	150	-	-
	DISTRIBUTION CREDITS	1,740,228CR	1,731,896CR	1,893,911CR	1,893,911CR
	TOTAL	24,825,573	24,142,232	24,789,391	25,071,421
734 100	CENTRAL RESOURCES - TOTALS				
	PERSONAL SERV - PERM	2,218,912	2,297,182	2,259,424	2,270,424
	PERSONAL SERV - TEMP	473,520	338,573	319,011	344,011
	FRINGE BENEFITS	380,415	375,502	393,673	397,673
	MATERIALS & SUPPLIES	177,876	136,946	180,692	192,575
	EQUIPMENT	119,937	37,135	-	77,226
	PURCHASE OF SERVICES	217,227	181,783	201,410	216,012
	DISTRIBUTION CREDITS	-	5,979CR	-	-
	TOTAL	3,587,887	3,361,142	3,354,210	3,497,921
734 110	HEALTH INFORMATION				
	PERSONAL SERV - PERM	343,385	350,730	364,094	364,094
	PERSONAL SERV - TEMP	79,000	39,417	76,340	76,340
	FRINGE BENEFITS	57,930	56,986	65,837	65,837
	MATERIALS & SUPPLIES	31,465	23,290	31,728	33,843
	EQUIPMENT	101,477	24,214	-	76,391
	PURCHASE OF SERVICES	62,974	44,771	52,704	63,054
	TOTAL	676,231	539,408	590,703	679,559
734 120	HEALTH PROMOTION				
	PERSONAL SERV - PERM	229,924	219,787	215,223	215,223
	PERSONAL SERV - TEMP	81,087	81,705	72,087	72,087
	FRINGE BENEFITS	43,160	38,213	41,266	41,266
	MATERIALS & SUPPLIES	62,608	38,067	72,010	79,061
	EQUIPMENT	2,936	808	-	-
	PURCHASE OF SERVICES	35,853	33,036	36,290	36,290
	DISTRIBUTION CREDITS	-	157CR	-	-
	TOTAL	455,568	411,459	436,876	443,927
734 125	S. E. ASIAN PROJECT				
	PERSONAL SERV - PERM	-	4,768	-	-
	PERSONAL SERV - TEMP	33,084	23,305	16,544	16,544
	FRINGE BENEFITS	2,382	1,907	1,654	1,654
	MATERIALS & SUPPLIES	-	801	-	-
	EQUIPMENT	2,120	-	-	-
	PURCHASE OF SERVICES	-	1,195	-	-
	DISTRIBUTION CREDITS	-	5,330CR	-	-
	TOTAL	37,586	26,646	18,198	18,198

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 130	HEALTH PROTECTION				
	PERSONAL SERV - PERM	218,824	151,560	203,758	203,758
	PERSONAL SERV - TEMP	-	16,873	-	-
	FRINGE BENEFITS	32,058	24,273	30,651	30,651
	MATERIALS & SUPPLIES	7,625	6,934	6,540	6,540
	EQUIPMENT	486	392	-	-
	PURCHASE OF SERVICES	14,455	8,968	12,000	12,000
	TOTAL	273,448	209,000	252,949	252,949
734 135	ENVIRONMENTAL PROTECTION OFFICE				
	PERSONAL SERV - PERM	11,000	32,081	-	11,000
	PERSONAL SERV - TEMP	65,000	43,478	-	25,000
	FRINGE BENEFITS	8,000	5,953	-	4,000
	MATERIALS & SUPPLIES	5,000	1,725	-	2,500
	EQUIPMENT	4,000	3,926	-	-
	PURCHASE OF SERVICES	7,000	3,577	-	3,000
	TOTAL	100,000	90,740	-	45,500
734 140	DISEASE PREVENTION				
	PERSONAL SERV - PERM	485,592	555,949	496,482	496,482
	PERSONAL SERV - TEMP	122,567	66,408	96,532	96,532
	FRINGE BENEFITS	78,767	85,884	83,818	83,818
	MATERIALS & SUPPLIES	34,122	28,099	31,804	32,021
	EQUIPMENT	468	433	-	-
	PURCHASE OF SERVICES	53,660	43,086	57,988	59,240
	TOTAL	775,176	779,859	766,624	768,093
734 150	OFFICE OF - MEDICAL OFFICER OF HLTH.				
	PERSONAL SERV - PERM	930,187	982,307	979,867	979,867
	PERSONAL SERV - TEMP	92,782	67,387	57,508	57,508
	FRINGE BENEFITS	158,118	162,286	170,447	170,447
	MATERIALS & SUPPLIES	37,056	38,030	38,610	38,610
	EQUIPMENT	8,450	7,362	-	835
	PURCHASE OF SERVICES	43,285	47,150	42,428	42,428
	DISTRIBUTION CREDITS	-	492CR	-	-
	TOTAL	1,269,878	1,304,030	1,288,860	1,289,695
734 300	EASTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,482,806	3,484,357	3,513,513	3,513,513
	PERSONAL SERV - TEMP	596,175	601,534	567,716	567,716
	FRINGE BENEFITS	591,150	589,720	638,259	638,259
	MATERIALS & SUPPLIES	115,269	117,500	117,635	117,678
	EQUIPMENT	41,198	4,725	-	38,346
	PURCHASE OF SERVICES	117,110	89,892	114,518	114,818
	DISTRIBUTION CREDITS	85,850CR	91,096CR	83,975CR	83,975CR
	TOTAL	4,857,858	4,796,632	4,867,666	4,906,355

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 310	PREVENTIVE CLINICAL SERVICES				
	PERSONAL SERV - PERM	232,398	235,502	234,382	234,382
	PERSONAL SERV - TEMP	55,056	55,466	56,056	56,056
	FRINGE BENEFITS	36,456	35,810	40,374	40,374
	MATERIALS & SUPPLIES	15,392	15,704	14,368	14,388
	EQUIPMENT	1,470	1,573	-	-
	PURCHASE OF SERVICES	29,510	17,346	30,690	30,690
	DISTRIBUTION CREDITS	-	1,906CR	-	-
	TOTAL	370,282	359,495	375,890	375,890
734 311	DENTAL SERVICES				
	PERSONAL SERV - PERM	264,132	249,862	243,123	243,123
	PERSONAL SERV - TEMP	356,025	377,465	388,030	388,030
	FRINGE BENEFITS	69,805	56,823	72,445	72,445
	MATERIALS & SUPPLIES	48,012	50,430	50,652	50,695
	EQUIPMENT	38,346	-	-	38,346
	PURCHASE OF SERVICES	14,000	13,235	12,410	12,410
	DISTRIBUTION CREDITS	-	132CR	-	-
	TOTAL	790,320	747,683	766,660	805,049
734 320	PERSONAL HEALTH SERVICES				
	PERSONAL SERV - PERM	1,784,714	1,835,072	1,812,911	1,812,911
	PERSONAL SERV - TEMP	142,421	94,084	94,650	94,650
	FRINGE BENEFITS	284,790	296,327	305,729	305,729
	MATERIALS & SUPPLIES	21,824	23,199	24,478	24,478
	EQUIPMENT	-	1,953	-	-
	PURCHASE OF SERVICES	27,416	21,533	24,309	24,309
	DISTRIBUTION CREDITS	-	352CR	-	-
	TOTAL	2,261,165	2,271,816	2,262,077	2,262,077
734 321	FAMILY PLANNING SERVICES				
	PERSONAL SERV - PERM	62,004	65,520	64,992	64,992
	FRINGE BENEFITS	8,917	9,397	9,533	9,533
	MATERIALS & SUPPLIES	2,500	2,335	4,636	4,636
	PURCHASE OF SERVICES	857	715	2,814	2,814
	DISTRIBUTION CREDITS	74,278CR	77,967CR	81,975CR	81,975CR
	TOTAL	-	-	-	-
734 322	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	33,624	33,876	34,942	34,942
	FRINGE BENEFITS	3,962	5,048	5,398	5,398
	TOTAL	37,586	38,924	40,340	40,340
734 323	CHILD ABUSE PREVENTION PROJECT				
	PERSONAL SERV - TEMP	6,500	6,941	-	-
	FRINGE BENEFITS	293	407	-	-
	MATERIALS & SUPPLIES	1,000	25	-	-
	PURCHASE OF SERVICES	779	-	-	-
	DISTRIBUTION CREDITS	8,572CR	8,282CR	-	-
	TOTAL	-	909CR	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 330	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	517,635	510,780	521,490	521,490
	PERSONAL SERV - TEMP	11,303	9,863	11,303	11,303
	FRINGE BENEFITS	85,311	85,415	92,992	92,992
	MATERIALS & SUPPLIES	3,514	3,216	3,369	3,369
	PURCHASE OF SERVICES	17,337	14,271	17,429	17,629
	DISTRIBUTION CREDITS	3,000CR	2,457CR	2,000CR	2,000CR
	TOTAL	632,100	621,088	644,583	644,783
734 340	SUPPORT SERVICES				
	PERSONAL SERV - PERM	588,299	553,745	601,673	601,673
	PERSONAL SERV - TEMP	24,870	57,715	17,677	17,677
	FRINGE BENEFITS	101,616	100,493	111,788	111,788
	MATERIALS & SUPPLIES	19,527	19,643	20,112	20,112
	EQUIPMENT	1,382	1,199	-	-
	PURCHASE OF SERVICES	27,211	22,792	26,866	26,966
	TOTAL	762,905	755,587	778,116	778,216
734 380	HEALTH CLASSES				
	MATERIALS & SUPPLIES	3,500	2,948	-	-
	TOTAL	3,500	2,948	-	-
734 400	NORTHERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,852,054	3,747,843	3,805,375	3,805,375
	PERSONAL SERV - TEMP	351,590	493,524	410,698	410,698
	FRINGE BENEFITS	628,902	623,001	665,974	665,974
	MATERIALS & SUPPLIES	114,380	98,303	117,642	117,911
	EQUIPMENT	23,200	6,144	586	17,610
	PURCHASE OF SERVICES	105,371	95,119	155,100	156,160
	DISTRIBUTION CREDITS	79,050CR	86,818CR	78,980CR	78,980CR
	TOTAL	4,996,447	4,977,116	5,076,395	5,094,748
734 410	PREVENTIVE CLINICAL SERVICES				
	PERSONAL SERV - PERM	287,438	274,720	281,918	281,918
	PERSONAL SERV - TEMP	75,441	88,292	76,756	76,756
	FRINGE BENEFITS	48,078	43,536	49,059	49,059
	MATERIALS & SUPPLIES	8,880	7,383	9,146	9,146
	EQUIPMENT	1,021	715	586	891
	PURCHASE OF SERVICES	7,591	5,284	7,895	8,195
	TOTAL	428,449	419,930	425,360	425,965
734 411	DENTAL SERVICES				
	PERSONAL SERV - PERM	267,532	257,270	270,947	270,947
	PERSONAL SERV - TEMP	162,836	162,831	161,983	161,983
	FRINGE BENEFITS	57,125	50,787	60,290	60,290
	MATERIALS & SUPPLIES	26,891	24,801	27,698	27,784
	EQUIPMENT	16,261	-	-	16,261
	PURCHASE OF SERVICES	23,738	22,652	24,698	24,698
	TOTAL	554,383	518,341	545,616	561,963

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 420	PERSONAL HEALTH SERVICES				
	PERSONAL SERV - PERM	1,899,822	1,827,114	1,853,797	1,853,797
	PERSONAL SERV - TEMP	75,362	174,301	133,338	133,338
	FRINGE BENEFITS	291,831	293,709	311,520	311,520
	MATERIALS & SUPPLIES	30,731	28,294	31,653	31,836
	EQUIPMENT	425	345	-	-
	PURCHASE OF SERVICES	28,158	23,629	29,284	29,284
	DISTRIBUTION CREDITS	-	2,208CR	-	-
	TOTAL	2,326,329	2,345,184	2,359,592	2,359,775
734 421	FAMILY PLANNING				
	PERSONAL SERV - PERM	61,105	59,427	62,669	62,669
	FRINGE BENEFITS	8,328	9,027	8,861	8,861
	MATERIALS & SUPPLIES	5,665	3,680	4,636	4,636
	PURCHASE OF SERVICES	3,952	3,643	2,814	2,814
	DISTRIBUTION CREDITS	79,050CR	76,303CR	78,980CR	78,980CR
	TOTAL	-	526CR	-	-
734 422	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	18,526	17,380	35,396	35,396
	PERSONAL SERV - TEMP	15,928	18,411	-	-
	FRINGE BENEFITS	4,303	4,864	6,243	6,243
	MATERIALS & SUPPLIES	18,660	18,660	19,220	19,220
	EQUIPMENT	48	32	-	-
	TOTAL	57,465	59,347	60,859	60,859
734 430	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	628,078	635,520	625,676	625,676
	PERSONAL SERV - TEMP	11,303	17,505	19,903	19,903
	FRINGE BENEFITS	102,127	105,701	108,863	108,863
	MATERIALS & SUPPLIES	4,544	4,449	5,710	5,710
	EQUIPMENT	375	440	-	-
	PURCHASE OF SERVICES	22,599	22,774	70,303	70,303
	DISTRIBUTION CREDITS	-	8,258CR	-	-
	TOTAL	769,026	778,131	830,455	830,455
734 440	SUPPORT SERVICES				
	PERSONAL SERV - PERM	689,553	676,412	674,972	674,972
	PERSONAL SERV - TEMP	10,720	32,184	18,718	18,718
	FRINGE BENEFITS	117,110	115,377	121,138	121,138
	MATERIALS & SUPPLIES	19,009	11,036	19,579	19,579
	EQUIPMENT	5,070	4,612	-	458
	PURCHASE OF SERVICES	19,333	17,137	20,106	20,866
	DISTRIBUTION CREDITS	-	49CR	-	-
	TOTAL	860,795	856,709	854,513	855,731

D E T A I L O F E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 500	WESTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	4,047,383	3,909,405	4,144,371	4,144,371
	PERSONAL SERV - TEMP	542,407	688,008	477,995	477,995
	FRINGE BENEFITS	678,046	671,834	731,364	731,364
	MATERIALS & SUPPLIES	105,842	92,626	108,260	109,257
	EQUIPMENT	37,217	9,127	-	28,107
	PURCHASE OF SERVICES	169,736	111,331	125,252	125,816
	CONTRIBUTIONS ETC.	-	150	-	-
	DISTRIBUTION CREDITS	115,844CR	116,747CR	117,717CR	117,717CR
	TOTAL	5,464,787	5,365,734	5,469,525	5,499,193
734 510	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	254,778	183,371	210,871	210,871
	PERSONAL SERV - TEMP	65,472	85,921	81,505	81,505
	FRINGE BENEFITS	43,744	31,801	36,835	36,835
	MATERIALS & SUPPLIES	7,050	7,159	7,142	7,142
	EQUIPMENT	160	-	-	160
	PURCHASE OF SERVICES	5,095	5,548	5,298	5,298
	CONTRIBUTIONS ETC.	-	150	-	-
	TOTAL	376,299	313,950	341,651	341,811
734 511	DENTAL SERVICES				
	PERSONAL SERV - PERM	325,810	318,544	328,540	328,540
	PERSONAL SERV - TEMP	330,570	312,127	330,567	330,567
	FRINGE BENEFITS	78,597	67,192	82,255	82,255
	MATERIALS & SUPPLIES	41,293	33,932	42,532	43,329
	EQUIPMENT	25,552	943	-	24,608
	PURCHASE OF SERVICES	14,972	12,035	15,571	15,901
	TOTAL	816,794	744,773	799,465	825,200
734 520	PERSONAL HEALTH SERVICES				
	PERSONAL SERV - PERM	2,086,147	2,062,317	2,218,300	2,218,300
	PERSONAL SERV - TEMP	104,756	172,234	25,646	25,646
	FRINGE BENEFITS	326,550	336,471	363,196	363,196
	MATERIALS & SUPPLIES	28,808	30,081	29,672	29,672
	EQUIPMENT	6,545	3,896	-	2,649
	PURCHASE OF SERVICES	34,705	27,707	36,093	36,093
	DISTRIBUTION CREDITS	-	4,315CR	-	-
	TOTAL	2,587,511	2,628,391	2,672,907	2,675,556
734 521	FAMILY PLANNING				
	PERSONAL SERV - PERM	61,606	57,782	62,753	62,753
	FRINGE BENEFITS	9,857	9,772	9,792	9,792
	MATERIALS & SUPPLIES	4,119	2,663	4,636	4,636
	PURCHASE OF SERVICES	2,179	1,314	2,814	2,814
	DISTRIBUTION CREDITS	77,761CR	71,531CR	79,995CR	79,995CR
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 522	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	35,088	31,160	35,396	35,396
	PERSONAL SERV - TEMP	-	4,886	-	-
	FRINGE BENEFITS	5,084	4,809	5,536	5,536
	TOTAL	40,172	40,855	40,932	40,932
734 530	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	604,320	617,507	577,197	577,197
	PERSONAL SERV - TEMP	19,903	31,870	37,813	37,813
	FRINGE BENEFITS	96,848	102,323	100,457	100,457
	MATERIALS & SUPPLIES	7,846	7,225	7,051	7,251
	EQUIPMENT	2,900	3,102	-	-
	PURCHASE OF SERVICES	71,065	27,897	28,139	28,305
	DISTRIBUTION CREDITS	-	994CR	-	-
	TOTAL	802,882	788,930	750,657	751,023
734 540	SUPPORT SERVICES				
	PERSONAL SERV - PERM	644,238	605,047	678,283	678,283
	PERSONAL SERV - TEMP	21,706	80,262	2,464	2,464
	FRINGE BENEFITS	112,201	114,480	127,820	127,820
	MATERIALS & SUPPLIES	16,612	11,563	17,110	17,110
	EQUIPMENT	2,060	1,186	-	690
	PURCHASE OF SERVICES	40,412	36,296	35,977	36,045
	TOTAL	837,229	848,834	861,654	862,412
734 580	ADULT PROTECT. SERVICES WORK. PROG.				
	PERSONAL SERV - PERM	35,396	33,677	33,031	33,031
	PERSONAL SERV - TEMP	-	708	-	-
	FRINGE BENEFITS	5,165	4,986	5,473	5,473
	MATERIALS & SUPPLIES	114	3	117	117
	PURCHASE OF SERVICES	1,308	534	1,360	1,360
	DISTRIBUTION CREDITS	38,083CR	39,907CR	37,722CR	37,722CR
	TOTAL	3,900	1	2,259	2,259
734 600	DOWNTOWN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	4,363,556	4,126,350	4,275,336	4,275,336
	PERSONAL SERV - TEMP	464,969	566,602	500,181	500,181
	FRINGE BENEFITS	724,103	693,739	760,289	760,289
	MATERIALS & SUPPLIES	91,613	98,060	92,568	92,627
	EQUIPMENT	53,270	4,532	320	51,598
	PURCHASE OF SERVICES	289,386	287,606	314,262	314,534
	DISTRIBUTION CREDITS	189,692CR	206,965CR	195,860CR	195,860CR
	TOTAL	5,797,205	5,569,924	5,747,096	5,798,705

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 610	PREVENTIVE CLINICAL SERVICES				
	PERSONAL SERV - PERM	223,093	193,546	233,927	233,927
	PERSONAL SERV - TEMP	53,295	51,532	21,899	21,899
	FRINGE BENEFITS	34,029	29,338	34,449	34,449
	MATERIALS & SUPPLIES	2,689	6,810	2,270	2,270
	EQUIPMENT	317	317	320	320
	PURCHASE OF SERVICES	28,799	36,339	24,144	24,144
	DISTRIBUTION CREDITS	1,920CR	1,875CR	-	-
	TOTAL	340,302	316,007	317,009	317,009
734 611	DENTAL SERVICES				
	PERSONAL SERV - PERM	239,385	219,049	200,674	200,674
	PERSONAL SERV - TEMP	144,054	191,513	208,768	208,768
	FRINGE BENEFITS	44,122	45,458	48,490	48,490
	MATERIALS & SUPPLIES	28,020	29,967	29,861	29,861
	EQUIPMENT	49,158	-	-	49,158
	PURCHASE OF SERVICES	10,020	9,523	10,721	10,721
	TOTAL	514,759	495,510	498,514	547,672
734 620	PERSONAL HEALTH				
	PERSONAL SERV - PERM	2,251,912	2,125,610	2,252,672	2,252,672
	PERSONAL SERV - TEMP	182,370	178,633	200,609	200,609
	FRINGE BENEFITS	365,173	340,511	394,726	394,726
	MATERIALS & SUPPLIES	30,785	30,637	31,708	31,708
	EQUIPMENT	390	403	-	2,120
	PURCHASE OF SERVICES	33,888	26,699	35,245	35,417
	DISTRIBUTION CREDITS	-	11,026CR	-	-
	TOTAL	2,864,518	2,691,467	2,914,960	2,917,252
734 621	FAMILY PLANNING				
	PERSONAL SERV - PERM	60,682	64,374	64,942	64,942
	FRINGE BENEFITS	9,798	10,917	10,190	10,190
	MATERIALS & SUPPLIES	6,728	7,363	4,636	4,636
	PURCHASE OF SERVICES	3,836	2,495	2,814	2,814
	DISTRIBUTION CREDITS	81,014CR	85,077CR	82,582CR	82,582CR
	TOTAL	30	72	-	-
734 622	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	25,874	9,338	31,454	31,454
	PERSONAL SERV - TEMP	10,395	14,124	-	-
	FRINGE BENEFITS	3,920	1,963	5,223	5,223
	TOTAL	40,189	25,425	36,677	36,677

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 630	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	814,157	850,483	782,794	782,794
	PERSONAL SERV - TEMP	10,303	9,863	40,427	40,427
	FRINGE BENEFITS	132,913	139,545	136,623	136,623
	MATERIALS & SUPPLIES	2,198	4,176	2,264	2,264
	PURCHASE OF SERVICES	32,516	35,160	33,817	33,817
	DISTRIBUTION CREDITS	-	1,867CR	-	-
	TOTAL	992,087	1,037,360	995,925	995,925
734 640	SUPPORT SERVICES				
	PERSONAL SERV - PERM	748,451	663,950	708,873	708,873
	PERSONAL SERV - TEMP	64,552	120,937	28,478	28,478
	FRINGE BENEFITS	134,148	126,007	130,588	130,588
	MATERIALS & SUPPLIES	21,193	19,107	21,829	21,888
	EQUIPMENT	3,405	3,812	-	-
	PURCHASE OF SERVICES	26,615	22,889	21,931	22,031
	TOTAL	998,364	956,702	911,699	911,858
734 680	HASSLE FREE CLINIC- V.D. PROGRAM				
	PERSONAL SERV - PERM	2	-	-	-
	PURCHASE OF SERVICES	96,009	96,009	102,850	102,850
	DISTRIBUTION CREDITS	72,008CR	72,008CR	77,138CR	77,138CR
	TOTAL	24,003	24,001	25,712	25,712
734 681	HASSLE FREE CLINIC- NON OHIP				
	PURCHASE OF SERVICES	34,750	35,112	36,140	36,140
	DISTRIBUTION CREDITS	34,750CR	35,112CR	36,140CR	36,140CR
	TOTAL	-	-	-	-
734 690	MOBILE HEALTH CLINIC PROJECT				
	PURCHASE OF SERVICES	22,953	23,380	46,600	46,600
	TOTAL	22,953	23,380	46,600	46,600
734 700	FAMILY PLANNING SERVICES - TOTALS				
	PERSONAL SERV - PERM	88,064	96,983	91,075	91,075
	PERSONAL SERV - TEMP	54,376	50,471	68,462	68,462
	FRINGE BENEFITS	15,132	15,656	17,737	17,737
	MATERIALS & SUPPLIES	23,142	15,318	25,072	25,072
	PURCHASE OF SERVICES	925,451	854,148	1,095,160	1,095,160
	DISTRIBUTION CREDITS	1,096,555CR	1,101,170CR	1,287,906CR	1,287,906CR
	TOTAL	9,610	68,594CR	9,600	9,600
734 712	DOCTOR'S HOSPITAL				
	PURCHASE OF SERVICES	16,484	16,484	17,143	17,143
	DISTRIBUTION CREDITS	16,484CR	16,484CR	17,143CR	17,143CR
	TOTAL	-	-	-	-

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 713	WESTERN FAMILY PLANNING CLINIC				
	PERSONAL SERV - PERM	2	-	-	-
	PERSONAL SERV - TEMP	24,790	26,959	35,214	35,214
	FRINGE BENEFITS	2,111	1,272	2,816	2,816
	MATERIALS & SUPPLIES	3,000	7,174	4,124	4,124
	PURCHASE OF SERVICES	4,278	416	800	800
	DISTRIBUTION CREDITS	34,180CR	35,822CR	42,954CR	42,954CR
	TOTAL	1	1CR	-	-
734 714	HASSLE FREE CLINIC				
	PERSONAL SERV - PERM	2	-	-	-
	PURCHASE OF SERVICES	194,381	193,305	201,037	201,037
	DISTRIBUTION CREDITS	194,382CR	193,305CR	201,037CR	201,037CR
	TOTAL	1	-	-	-
734 715	WOMEN'S COLLEGE HOSPITAL				
	PERSONAL SERV - PERM	4	-	-	-
	PURCHASE OF SERVICES	313,077	310,304	335,071	335,071
	DISTRIBUTION CREDITS	313,079CR	310,304CR	335,071CR	335,071CR
	TOTAL	2	-	-	-
734 716	PLANNED PARENTHOOD OF TORONTO				
	PURCHASE OF SERVICES	95,475	94,029	97,790	97,790
	DISTRIBUTION CREDITS	95,475CR	94,029CR	97,790CR	97,790CR
	TOTAL	-	-	-	-
734 717	IMMIGRANT WOMEN'S CENTRE				
	PERSONAL SERV - PERM	10	-	-	-
	PURCHASE OF SERVICES	205,280	207,845	332,933	332,933
	DISTRIBUTION CREDITS	205,285CR	207,845CR	332,933CR	332,933CR
	TOTAL	5	-	-	-
734 718	CENTRAL FAMILY PLANNING SERVICES				
	PERSONAL SERV - PERM	88,044	96,983	91,075	91,075
	PERSONAL SERV - TEMP	15,886	13,232	15,886	15,886
	FRINGE BENEFITS	11,991	13,562	13,596	13,596
	MATERIALS & SUPPLIES	20,142	8,139	20,948	20,948
	PURCHASE OF SERVICES	21,025	14,699	21,866	21,866
	DISTRIBUTION CREDITS	157,088CR	147,177CR	163,371CR	163,371CR
	TOTAL	-	562CR	-	-
734 719	S. E. RIVERDALE FAMILY PLAN. CLINIC				
	PERSONAL SERV - PERM	2	-	-	-
	PERSONAL SERV - TEMP	13,700	10,280	17,362	17,362
	FRINGE BENEFITS	1,030	822	1,325	1,325
	MATERIALS & SUPPLIES	-	5	-	-
	PURCHASE OF SERVICES	17,066	17,066	27,800	27,800
	DISTRIBUTION CREDITS	22,197CR	15,288CR	36,887CR	36,887CR
	TOTAL	9,601	12,885	9,600	9,600

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 720	ADMIN. OVERHEAD				
	PURCHASE OF SERVICES	58,385	-	60,720	60,720
	DISTRIBUTION CREDITS	58,385CR	80,916CR	60,720CR	60,720CR
	TOTAL	-	80,916CR	-	-
734 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	30,396	29,772	20,500	20,500
	PERSONAL SERV - TEMP	108,405	88,318	106,030	106,030
	FRINGE BENEFITS	14,260	9,780	11,553	11,553
	MATERIALS & SUPPLIES	34,472	19,629	26,560	26,560
	EQUIPMENT	5,602	5,458	94,000	94,000
	PURCHASE OF SERVICES	91,881	110,442	135,729	135,729
	DISTRIBUTION CREDITS	173,237CR	123,121CR	129,473CR	129,473CR
	TOTAL	111,779	140,278	264,899	264,899
734 901	PUBLIC HEALTH IN THE 1980'S TRAINING				
	MATERIALS & SUPPLIES	1,000	497	1,030	1,030
	PURCHASE OF SERVICES	19,950	48,502	22,916	22,916
	TOTAL	20,950	48,999	23,946	23,946
734 902	PLANNED PARENTHOOD EDUC. SER.-METRO TORONTO				
	PERSONAL SERV - TEMP	-	-	70,530	70,530
	FRINGE BENEFITS	-	-	7,053	7,053
	MATERIALS & SUPPLIES	-	-	16,500	16,500
	PURCHASE OF SERVICES	-	-	26,000	26,000
	TOTAL	-	-	120,083	120,083
734 903	DENTAL REORGANIZATION				
	EQUIPMENT	-	-	94,000	94,000
	TOTAL	-	-	94,000	94,000
734 904	GAY AND LESBIAN COUNSELLING SERVICE				
	PURCHASE OF SERVICES	-	-	49,500	49,500
	DISTRIBUTION CREDITS	-	-	49,500CR	49,500CR
	TOTAL	-	-	-	-
734 919	SMOKING EDUCATION/CESSATION PROGRAMME				
	PERSONAL SERV - TEMP	5,000	-	5,000	5,000
	FRINGE BENEFITS	400	-	400	400
	MATERIALS & SUPPLIES	1,000	-	1,030	1,030
	EQUIPMENT	5,602	5,458	-	-
	PURCHASE OF SERVICES	426	294	443	443
	DISTRIBUTION CREDITS	12,428CR	5,865CR	6,873CR	6,873CR
	TOTAL	-	113CR	-	-
734 924	UNIVERSITY OF TORONTO DENTAL PROGRAM				
	PURCHASE OF SERVICES	26,870	26,866	26,870	26,870
	TOTAL	26,870	26,866	26,870	26,870

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
734 929	MAYOR'S TASK FORCE ON DISCHARGED PSYCH. PATIE				
	MATERIALS & SUPPLIES	3,147	1,467	-	-
	PURCHASE OF SERVICES	1,237	2,917	-	-
	DISTRIBUTION CREDITS	-	4,384CR	-	-
	TOTAL	4,384	-	-	-
734 932	NATIONAL HEALTH & WELFARE SMOKING PROGRAM				
	PERSONAL SERV - PERM	30,396	29,267	20,500	20,500
	PERSONAL SERV - TEMP	46,917	33,451	30,500	30,500
	FRINGE BENEFITS	8,366	6,559	4,100	4,100
	MATERIALS & SUPPLIES	27,225	15,417	8,000	8,000
	PURCHASE OF SERVICES	15,200	5,909	10,000	10,000
	DISTRIBUTION CREDITS	128,104CR	90,602CR	73,100CR	73,100CR
	TOTAL	-	1	-	-
734 935	IJC WATER QUALITY PROJECT				
	PERSONAL SERV - PERM	-	505	-	-
	PERSONAL SERV - TEMP	2,006	-	-	-
	FRINGE BENEFITS	184	-	-	-
	MATERIALS & SUPPLIES	-	128	-	-
	PURCHASE OF SERVICES	4,144	5,535	-	-
	DISTRIBUTION CREDITS	5,000CR	5,000CR	-	-
	TOTAL	1,334	1,168	-	-
734 936	NICARAGUA EXCHANGE PROGRAMME				
	PURCHASE OF SERVICES	17,270	17,160	-	-
	DISTRIBUTION CREDITS	17,270CR	17,270CR	-	-
	TOTAL	-	110CR	-	-
734 937	ACCREDITATION PROJECT				
	PERSONAL SERV - TEMP	22,582	21,908	-	-
	FRINGE BENEFITS	1,810	1,299	-	-
	MATERIALS & SUPPLIES	500	-	-	-
	PURCHASE OF SERVICES	84	819	-	-
	DISTRIBUTION CREDITS	10,435CR	-	-	-
	TOTAL	14,541	24,026	-	-
734 938	TORONTO WATERFRONT PROJECT				
	PERSONAL SERV - TEMP	31,900	32,959	-	-
	FRINGE BENEFITS	3,500	1,922	-	-
	MATERIALS & SUPPLIES	1,600	2,120	-	-
	PURCHASE OF SERVICES	6,700	2,440	-	-
	TOTAL	43,700	39,441	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
735 000	FIRE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	49,199,512	49,189,115	49,827,638	49,827,638
	PERSONAL SERV - TEMP	21,199	29,224	21,199	21,199
	FRINGE BENEFITS	8,315,691	8,525,991	8,881,354	8,881,354
	MATERIALS & SUPPLIES	996,308	912,713	1,046,258	1,069,856
	EQUIPMENT	384,530	266,446	220,774	343,308
	PURCHASE OF SERVICES	3,018,550	2,699,381	3,115,815	3,300,158
	CONTRIBUTIONS ETC.	704,548	703,289	789,965	789,965
	DISTRIBUTION CREDITS	23,296CR	49,809CR	26,463CR	32,630CR
	TOTAL	62,617,042	62,276,350	63,876,540	64,200,848
735 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	390,139	389,026	437,428	437,428
	PERSONAL SERV - TEMP	6,199	1,770	21,199	21,199
	FRINGE BENEFITS	62,080	60,523	72,823	72,823
	MATERIALS & SUPPLIES	29,540	28,332	27,200	29,211
	EQUIPMENT	25,742	22,919	-	2,218
	PURCHASE OF SERVICES	28,715	28,460	26,874	26,874
	TOTAL	542,415	531,030	585,524	589,753
735 200	FIRE PREVENTION - TOTALS				
	PERSONAL SERV - PERM	1,399,405	1,289,240	1,509,053	1,509,053
	PERSONAL SERV - TEMP	1,446	84	-	-
	FRINGE BENEFITS	237,267	234,738	273,048	273,048
	MATERIALS & SUPPLIES	66,157	81,088	69,532	75,207
	EQUIPMENT	14,587	12,652	-	1,935
	PURCHASE OF SERVICES	40,950	43,876	13,346	13,346
	TOTAL	1,759,812	1,661,678	1,864,979	1,872,589
735 300	TRAINING - TOTALS				
	PERSONAL SERV - PERM	290,843	208,872	187,692	187,692
	PERSONAL SERV - TEMP	5,413	18,037	-	-
	FRINGE BENEFITS	45,411	33,516	30,387	30,387
	MATERIALS & SUPPLIES	42,508	37,573	41,543	42,708
	EQUIPMENT	16,846	14,438	14,610	17,018
	PURCHASE OF SERVICES	21,184	22,916	28,764	28,764
	CONTRIBUTIONS ETC.	1,200	540	-	-
	TOTAL	423,405	335,892	302,996	306,569
735 400	OPERATIONS DIVISION - TOTALS				
	PERSONAL SERV - PERM	46,968,827	47,179,562	47,523,274	47,523,274
	PERSONAL SERV - TEMP	8,141	9,333	-	-
	FRINGE BENEFITS	7,947,411	8,171,013	8,476,305	8,476,305
	MATERIALS & SUPPLIES	835,178	735,009	885,022	899,769
	EQUIPMENT	281,963	199,044	175,764	263,738
	PURCHASE OF SERVICES	1,166,016	893,637	1,225,871	1,410,214
	CONTRIBUTIONS ETC.	703,348	702,739	789,965	789,965
	DISTRIBUTION CREDITS	7,433CR	40,113CR	5,000CR	5,000CR
	TOTAL	57,903,451	57,850,224	59,071,201	59,358,265

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
735 410	FIRE FIGHTING PLATOONS				
	PERSONAL SERV - PERM	44,841,526	45,005,093	45,381,771	45,381,771
	FRINGE BENEFITS	7,590,834	7,800,068	8,098,486	8,098,486
	MATERIALS & SUPPLIES	362,607	276,724	379,534	379,534
	EQUIPMENT	54,808	19,756	39,960	74,611
	PURCHASE OF SERVICES	211,353	208,460	218,370	229,370
	DISTRIBUTION CREDITS	-	3,071CR	-	-
	TOTAL	53,061,128	53,307,030	54,118,121	54,163,772
735 420	COMMUNICATIONS				
	PERSONAL SERV - PERM	747,159	794,092	771,982	771,982
	FRINGE BENEFITS	124,382	132,239	134,047	134,047
	MATERIALS & SUPPLIES	14,647	10,086	16,364	16,364
	EQUIPMENT	7,543	6,334	11,100	12,309
	PURCHASE OF SERVICES	489,082	306,262	483,266	604,141
	CONTRIBUTIONS ETC.	280	258	430	430
	TOTAL	1,383,093	1,249,271	1,417,189	1,539,273
735 430	APPARATUS MAINTENANCE				
	PERSONAL SERV - PERM	627,009	619,716	634,059	634,059
	FRINGE BENEFITS	109,411	111,627	117,185	117,185
	MATERIALS & SUPPLIES	347,060	346,655	371,684	379,236
	EQUIPMENT	18,238	11,400	12,914	19,074
	PURCHASE OF SERVICES	308,373	282,875	399,223	436,599
	CONTRIBUTIONS ETC.	701,750	701,518	788,750	788,750
	DISTRIBUTION CREDITS	7,433CR	10,042CR	-	-
	TOTAL	2,104,408	2,063,749	2,323,815	2,374,903
735 440	HOSE AND EQUIPMENT REPAIR				
	PERSONAL SERV - PERM	178,049	177,784	180,036	180,036
	FRINGE BENEFITS	28,478	28,862	30,201	30,201
	MATERIALS & SUPPLIES	52,279	61,433	69,725	70,812
	EQUIPMENT	170,019	124,080	111,790	157,744
	PURCHASE OF SERVICES	9,073	4,630	17,747	17,747
	DISTRIBUTION CREDITS	-	27,000CR	5,000CR	5,000CR
	TOTAL	437,898	369,789	404,499	451,540
735 450	FIREBOAT				
	PERSONAL SERV - PERM	409,890	427,253	413,955	413,955
	FRINGE BENEFITS	66,781	71,863	72,305	72,305
	MATERIALS & SUPPLIES	39,952	26,524	24,983	31,091
	PURCHASE OF SERVICES	60,896	34,849	53,896	53,896
	CONTRIBUTIONS ETC.	1,318	963	785	785
	TOTAL	578,837	561,452	565,924	572,032

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
735 460	FIRE PLANNING & OPERATIONS RESEARCH				
	PERSONAL SERV - PERM	165,194	155,624	141,471	141,471
	PERSONAL SERV - TEMP	8,141	9,333	-	-
	FRINGE BENEFITS	27,525	26,354	24,081	24,081
	MATERIALS & SUPPLIES	18,633	13,587	22,732	22,732
	EQUIPMENT	31,355	37,474	-	-
	PURCHASE OF SERVICES	87,239	56,561	53,369	68,461
	TOTAL	338,087	298,933	241,653	256,745
735 500	WATER SUPPLY - TOTALS				
	PURCHASE OF SERVICES	1,745,185	1,699,332	1,802,790	1,802,790
	TOTAL	1,745,185	1,699,332	1,802,790	1,802,790
735 510	WATER SUPPLY FOR FIRE PROTECTION				
	PURCHASE OF SERVICES	1,584,960	1,582,902	1,642,565	1,642,565
	TOTAL	1,584,960	1,582,902	1,642,565	1,642,565
735 520	HIGH VOLUME SYSTEM OPER. & MAINT.				
	PURCHASE OF SERVICES	160,225	116,430	160,225	160,225
	TOTAL	160,225	116,430	160,225	160,225
735 600	MEDICAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	150,298	122,415	170,191	170,191
	FRINGE BENEFITS	23,522	26,201	28,791	28,791
	MATERIALS & SUPPLIES	22,925	30,711	22,961	22,961
	EQUIPMENT	45,392	17,393	30,400	58,399
	PURCHASE OF SERVICES	16,500	11,160	18,170	18,170
	CONTRIBUTIONS ETC.	-	10	-	-
	DISTRIBUTION CREDITS	15,863CR	9,696CR	21,463CR	27,630CR
	TOTAL	242,774	198,194	249,050	270,882

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 000	PARKS AND RECREATION DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	16,089,086	15,378,387	16,003,580	16,035,974
	PERSONAL SERV - TEMP	7,624,619	7,664,204	8,652,068	8,652,068
	FRINGE BENEFITS	4,089,229	3,947,466	4,304,073	4,308,863
	MATERIALS & SUPPLIES	2,174,132	1,961,786	2,331,335	2,398,601
	EQUIPMENT	241,704	151,934	101,891	317,510
	PURCHASE OF SERVICES	6,265,651	6,004,395	6,811,656	6,934,437
	CONTRIBUTIONS ETC.	799,517	806,603	825,080	825,080
	DISTRIBUTION CREDITS	458,070CR	590,419CR	478,218CR	478,218CR
	TOTAL	36,825,868	35,324,356	38,551,465	38,994,315
736 100	ADMINISTRATION & BUDGETS - TOTALS				
	PERSONAL SERV - PERM	1,406,225	1,365,907	1,409,503	1,409,503
	PERSONAL SERV - TEMP	165,589	212,487	225,674	225,674
	FRINGE BENEFITS	293,708	277,152	311,957	311,957
	MATERIALS & SUPPLIES	44,467	59,841	55,689	55,689
	EQUIPMENT	20,056	7,815	522	522
	PURCHASE OF SERVICES	93,300	109,801	116,822	116,822
	DISTRIBUTION CREDITS	285CR	5,409CR	-	-
	TOTAL	2,023,060	2,027,594	2,120,167	2,120,167
736 200	PARKS DIVISION - TOTALS				
	PERSONAL SERV - PERM	8,586,136	8,039,339	8,312,959	8,312,959
	PERSONAL SERV - TEMP	2,253,587	2,213,330	2,366,024	2,366,024
	FRINGE BENEFITS	2,110,924	1,996,496	2,094,470	2,094,470
	MATERIALS & SUPPLIES	1,022,201	875,195	1,069,006	1,085,801
	EQUIPMENT	25,688	20,571	28,578	151,393
	PURCHASE OF SERVICES	3,487,708	3,586,556	4,137,729	4,141,169
	CONTRIBUTIONS ETC.	45,690	110,756	48,260	48,260
	DISTRIBUTION CREDITS	327,248CR	370,236CR	368,778CR	368,778CR
	TOTAL	17,204,686	16,472,007	17,688,248	17,831,298
736 210	PARKS SERVICES				
	PERSONAL SERV - PERM	6,276,740	5,997,062	6,081,093	6,081,093
	PERSONAL SERV - TEMP	2,032,605	1,815,079	1,994,133	1,994,133
	FRINGE BENEFITS	1,575,613	1,502,430	1,549,437	1,549,437
	MATERIALS & SUPPLIES	765,678	668,987	768,845	784,943
	EQUIPMENT	24,958	19,879	27,828	150,643
	PURCHASE OF SERVICES	2,343,083	2,432,406	2,794,331	2,796,581
	CONTRIBUTIONS ETC.	45,690	89,399	48,153	48,153
	DISTRIBUTION CREDITS	10,256CR	45,472CR	39,108CR	39,108CR
	TOTAL	13,054,111	12,479,770	13,224,712	13,365,875

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 220	FORESTRY SERVICES				
	PERSONAL SERV - PERM	2,309,396	2,042,277	2,231,866	2,231,866
	PERSONAL SERV - TEMP	220,982	398,251	371,891	371,891
	FRINGE BENEFITS	535,311	494,066	545,033	545,033
	MATERIALS & SUPPLIES	256,523	206,208	300,161	300,858
	EQUIPMENT	730	692	750	750
	PURCHASE OF SERVICES	1,144,625	1,154,150	1,343,398	1,344,588
	CONTRIBUTIONS ETC.	-	21,357	107	107
	DISTRIBUTION CREDITS	316,992CR	324,764CR	329,670CR	329,670CR
	TOTAL	4,150,575	3,992,237	4,463,536	4,465,423
736 300	RECREATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	4,292,538	4,235,644	4,578,478	4,578,478
	PERSONAL SERV - TEMP	4,456,181	4,366,420	5,128,536	5,128,536
	FRINGE BENEFITS	1,183,045	1,166,675	1,370,213	1,370,213
	MATERIALS & SUPPLIES	634,994	594,398	709,887	727,814
	EQUIPMENT	23,084	23,959	29,450	30,508
	PURCHASE OF SERVICES	1,655,727	1,438,929	1,616,653	1,618,008
	CONTRIBUTIONS ETC.	-	460	400	400
	DISTRIBUTION CREDITS	85,842CR	87,373CR	88,791CR	88,791CR
	TOTAL	12,159,727	11,739,112	13,344,826	13,365,166
736 310	AREA ONE				
	PERSONAL SERV - PERM	369,578	379,857	426,631	426,631
	PERSONAL SERV - TEMP	483,464	423,000	475,231	475,231
	FRINGE BENEFITS	107,768	107,733	124,004	124,004
	MATERIALS & SUPPLIES	56,964	56,954	60,750	61,104
	PURCHASE OF SERVICES	144,419	131,947	141,017	141,017
	CONTRIBUTIONS ETC.	-	15	10	10
	TOTAL	1,162,193	1,099,506	1,227,643	1,227,997
736 320	AREA TWO				
	PERSONAL SERV - PERM	445,227	390,990	573,358	573,358
	PERSONAL SERV - TEMP	426,692	414,738	540,350	540,350
	FRINGE BENEFITS	120,119	108,680	168,991	168,991
	MATERIALS & SUPPLIES	72,097	65,362	82,884	83,184
	PURCHASE OF SERVICES	48,803	50,577	49,329	49,829
	CONTRIBUTIONS ETC.	-	32	32	32
	DISTRIBUTION CREDITS	-	134CR	78CR	78CR
	TOTAL	1,112,938	1,030,245	1,414,866	1,415,666
736 330	AREA THREE				
	PERSONAL SERV - PERM	588,034	635,332	630,872	630,872
	PERSONAL SERV - TEMP	567,964	562,793	635,134	635,134
	FRINGE BENEFITS	163,552	174,615	186,014	186,014
	MATERIALS & SUPPLIES	76,524	81,337	91,593	91,593
	PURCHASE OF SERVICES	63,419	57,278	58,520	58,520
	CONTRIBUTIONS ETC.	-	92	92	92
	TOTAL	1,459,493	1,511,447	1,602,225	1,602,225

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 340	AREA FOUR				
	PERSONAL SERV - PERM	554,707	470,105	508,287	508,287
	PERSONAL SERV - TEMP	618,924	646,095	731,276	731,276
	FRINGE BENEFITS	155,551	138,188	163,634	163,634
	MATERIALS & SUPPLIES	72,246	72,161	74,507	76,167
	PURCHASE OF SERVICES	83,223	73,461	65,224	65,224
	CONTRIBUTIONS ETC.	-	76	76	76
	DISTRIBUTION CREDITS	-	135CR	135CR	135CR
	TOTAL	1,484,651	1,399,951	1,542,869	1,544,529
736 350	AREA FIVE				
	PERSONAL SERV - PERM	244,947	246,124	252,583	252,583
	PERSONAL SERV - TEMP	521,189	516,673	574,262	574,262
	FRINGE BENEFITS	85,842	85,584	93,427	93,427
	MATERIALS & SUPPLIES	62,176	55,025	64,033	68,333
	PURCHASE OF SERVICES	202,537	161,497	209,735	209,735
	DISTRIBUTION CREDITS	659CR	411CR	411CR	411CR
	TOTAL	1,116,032	1,064,492	1,193,629	1,197,929
736 360	AREA SIX				
	PERSONAL SERV - PERM	412,369	405,342	406,051	406,051
	PERSONAL SERV - TEMP	617,724	593,999	727,790	727,790
	FRINGE BENEFITS	128,735	122,916	138,052	138,052
	MATERIALS & SUPPLIES	77,144	71,737	82,996	84,806
	PURCHASE OF SERVICES	283,228	202,099	242,672	242,672
	CONTRIBUTIONS ETC.	-	105	50	50
	DISTRIBUTION CREDITS	-	297CR	254CR	254CR
	TOTAL	1,519,200	1,395,901	1,597,357	1,599,167
736 370	AREA SEVEN				
	PERSONAL SERV - PERM	519,087	573,545	567,890	567,890
	PERSONAL SERV - TEMP	660,340	651,682	727,547	727,547
	FRINGE BENEFITS	151,944	165,696	176,227	176,227
	MATERIALS & SUPPLIES	70,403	65,963	80,377	84,065
	PURCHASE OF SERVICES	103,891	88,923	97,921	98,776
	CONTRIBUTIONS ETC.	-	28	28	28
	DISTRIBUTION CREDITS	-	1,277CR	1,162CR	1,162CR
	TOTAL	1,505,665	1,544,560	1,648,828	1,653,371
736 380	AREA EIGHT				
	PERSONAL SERV - PERM	544,486	544,211	583,859	583,859
	PERSONAL SERV - TEMP	484,543	465,902	506,622	506,622
	FRINGE BENEFITS	147,536	146,686	166,054	166,054
	MATERIALS & SUPPLIES	61,034	66,602	86,553	91,619
	PURCHASE OF SERVICES	97,057	90,576	107,879	107,879
	CONTRIBUTIONS ETC.	-	32	32	32
	DISTRIBUTION CREDITS	69,128CR	64,303CR	64,902CR	64,902CR
	TOTAL	1,265,528	1,249,706	1,386,097	1,391,163

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 390	ADMINISTRATION				
	PERSONAL SERV - PERM	614,103	590,138	628,947	628,947
	PERSONAL SERV - TEMP	75,341	91,538	210,324	210,324
	FRINGE BENEFITS	121,998	116,577	153,810	153,810
	MATERIALS & SUPPLIES	86,406	59,257	86,194	86,943
	EQUIPMENT	23,084	23,959	29,450	30,508
	PURCHASE OF SERVICES	629,150	582,571	644,356	644,356
	CONTRIBUTIONS ETC.	-	80	80	80
	DISTRIBUTION CREDITS	16,055CR	20,816CR	21,849CR	21,849CR
	TOTAL	1,534,027	1,443,304	1,731,312	1,733,119
736 400	DESIGN AND MAINTENANCE - TOTALS				
	PERSONAL SERV - PERM	1,728,056	1,686,962	1,679,312	1,679,312
	PERSONAL SERV - TEMP	710,974	817,440	878,295	878,295
	FRINGE BENEFITS	482,805	492,816	516,829	516,829
	MATERIALS & SUPPLIES	394,658	394,244	454,668	458,091
	EQUIPMENT	9,263	8,759	7,841	7,841
	PURCHASE OF SERVICES	743,070	728,036	822,520	827,520
	CONTRIBUTIONS ETC.	6,674	1,628	7,225	7,225
	DISTRIBUTION CREDITS	9,255CR	32,149CR	20,649CR	20,649CR
	TOTAL	4,066,245	4,097,736	4,346,041	4,354,464
736 410	DESIGN				
	PERSONAL SERV - PERM	231,109	241,449	243,211	243,211
	PERSONAL SERV - TEMP	33,131	35,340	54,693	54,693
	FRINGE BENEFITS	47,908	47,611	56,465	56,465
	MATERIALS & SUPPLIES	3,755	4,687	7,140	7,163
	EQUIPMENT	3,750	2,098	500	500
	PURCHASE OF SERVICES	9,171	17,188	22,276	22,276
	TOTAL	328,824	348,373	384,285	384,308
736 420	MAINTENANCE				
	PERSONAL SERV - PERM	1,496,947	1,445,513	1,436,101	1,436,101
	PERSONAL SERV - TEMP	677,843	782,100	823,602	823,602
	FRINGE BENEFITS	434,897	445,205	460,364	460,364
	MATERIALS & SUPPLIES	390,903	389,557	447,528	450,928
	EQUIPMENT	5,513	6,661	7,341	7,341
	PURCHASE OF SERVICES	733,899	710,848	800,244	805,244
	CONTRIBUTIONS ETC.	6,674	1,628	7,225	7,225
	DISTRIBUTION CREDITS	9,255CR	32,149CR	20,649CR	20,649CR
	TOTAL	3,737,421	3,749,363	3,961,756	3,970,156
736 500	GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	530,742	464,456	546,938	546,938
	DISTRIBUTION CREDITS	-	262CR	-	-
	TOTAL	530,742	464,194	546,938	546,938
736 501	HUMBERSIDE LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	850	1,050	1,092	1,092
	TOTAL	850	1,050	1,092	1,092

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 502	KEW BEACH LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	3,000	2,750	3,120	3,120
	TOTAL	3,000	2,750	3,120	3,120
736 503	LANDSDOWNE LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	600	600	624	624
	TOTAL	600	600	624	624
736 504	LAWRENCE PARK LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	4,100	4,100	4,264	4,264
	TOTAL	4,100	4,100	4,264	4,264
736 505	MOORE PARK LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	2,050	2,050	2,132	2,132
	TOTAL	2,050	2,050	2,132	2,132
736 506	NORTH TORONTO LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	3,380	2,972	3,515	3,515
	TOTAL	3,380	2,972	3,515	3,515
736 507	NORWOOD LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	1,835	1,900	1,976	1,976
	TOTAL	1,835	1,900	1,976	1,976
736 508	PARKSIDE LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	1,900	1,700	1,976	1,976
	TOTAL	1,900	1,700	1,976	1,976
736 509	ST. MATHEWS' LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	2,500	1,875	2,600	2,600
	DISTRIBUTION CREDITS	-	262CR	-	-
	TOTAL	2,500	1,613	2,600	2,600
736 510	WELLS HILL LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	2,050	1,537	2,132	2,132
	TOTAL	2,050	1,537	2,132	2,132
736 511	WEST TORONTO LAWN BOWLING CLUB				
	CONTRIBUTIONS ETC.	3,600	3,600	3,744	3,744
	TOTAL	3,600	3,600	3,744	3,744
736 532	A DREAM IN HIGH PARK				
	CONTRIBUTIONS ETC.	40,000	40,000	45,600	45,600
	TOTAL	40,000	40,000	45,600	45,600
736 534	COWAN AVENUE COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	8,607	-	-	-
	TOTAL	8,607	-	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 538	SCADDING COURT				
	CONTRIBUTIONS ETC.	39,785	39,785	41,376	41,376
	TOTAL	39,785	39,785	41,376	41,376
736 547	DIXON HALL				
	CONTRIBUTIONS ETC.	22,444	22,444	23,342	23,342
	TOTAL	22,444	22,444	23,342	23,342
736 556	UNIVERSITY SETTLEMENT HOUSE				
	CONTRIBUTIONS ETC.	58,460	58,460	60,798	60,798
	TOTAL	58,460	58,460	60,798	60,798
736 558	WOODGREEN COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	43,301	43,301	49,033	49,033
	TOTAL	43,301	43,301	49,033	49,033
736 568	YOUTH CENTRE - BLOOR COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	5,100	1,316	9,000	9,000
	TOTAL	5,100	1,316	9,000	9,000
736 569	YOUTH CENTRE - GENERAL MERCER/OSLER				
	CONTRIBUTIONS ETC.	12,150	2,463	12,636	12,636
	TOTAL	12,150	2,463	12,636	12,636
736 572	YOUTH CENTRE - PARKDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	15,912	2,570	16,548	16,548
	TOTAL	15,912	2,570	16,548	16,548
736 573	YOUTH CENTRE - RIVERDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	15,064	15,064	15,667	15,667
	TOTAL	15,064	15,064	15,667	15,667
736 575	CENTRAL NEIGHBOURHOOD HOUSE				
	CONTRIBUTIONS ETC.	30,089	30,089	34,525	34,525
	TOTAL	30,089	30,089	34,525	34,525
736 580	EASTVIEW NEIGHBOURHOOD ASSOCIATION				
	CONTRIBUTIONS ETC.	53,330	53,330	55,463	55,463
	TOTAL	53,330	53,330	55,463	55,463
736 587	ST. ALBAN'S BOYS AND GIRLS CLUB				
	CONTRIBUTIONS ETC.	28,354	28,354	30,488	30,488
	TOTAL	28,354	28,354	30,488	30,488
736 588	ST. CHRISTOPHER HOUSE				
	CONTRIBUTIONS ETC.	47,979	47,979	49,898	49,898
	TOTAL	47,979	47,979	49,898	49,898

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 590	ST. STEPHEN'S COMMUNITY HOUSE				
	CONTRIBUTIONS ETC.	55,167	55,167	63,389	63,389
	TOTAL	55,167	55,167	63,389	63,389
736 599	BALANCE PENDING AUTHORIZATION				
	CONTRIBUTIONS ETC.	29,135	-	12,000	12,000
	TOTAL	29,135	-	12,000	12,000
736 600	SHARED USE - TOTALS				
	CONTRIBUTIONS ETC.	214,178	202,861	222,257	222,257
	TOTAL	214,178	202,861	222,257	222,257
736 600	SHARED USE				
	CONTRIBUTIONS ETC.	214,178	202,861	-	-
	TOTAL	214,178	202,861	-	-
736 699	BALANCE PENDING AUTHORIZATION				
	CONTRIBUTIONS ETC.	-	-	222,257	222,257
	TOTAL	-	-	222,257	222,257
736 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	76,131	50,535	23,328	55,722
	PERSONAL SERV - TEMP	38,288	54,527	53,539	53,539
	FRINGE BENEFITS	18,747	14,327	10,604	15,394
	MATERIALS & SUPPLIES	77,812	38,108	42,085	71,206
	EQUIPMENT	163,613	90,830	35,500	127,246
	PURCHASE OF SERVICES	285,846	141,073	117,932	230,918
	CONTRIBUTIONS ETC.	2,233	26,442	-	-
	DISTRIBUTION CREDITS	35,440CR	94,990CR	-	-
	TOTAL	627,230	320,852	282,988	554,025
736 910	ADMINISTRATION & BUDGETS				
	MATERIALS & SUPPLIES	-	54	-	-
	EQUIPMENT	23,021	24,756	-	-
	PURCHASE OF SERVICES	-	445	-	-
	TOTAL	23,021	25,255	-	-
736 920	PARKS				
	PERSONAL SERV - PERM	399	253	3,375	8,679
	PERSONAL SERV - TEMP	28,717	24,414	52,860	52,860
	FRINGE BENEFITS	2,602	833	5,920	6,252
	MATERIALS & SUPPLIES	6,218	3,242	16,112	21,529
	EQUIPMENT	14,311	15,735	11,500	20,501
	PURCHASE OF SERVICES	28,258	4,060	56,733	72,395
	DISTRIBUTION CREDITS	-	10,803CR	-	-
	TOTAL	80,505	37,734	146,500	182,216

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
736 930	RECREATION				
	PERSONAL SERV - PERM	9,037	12,817	-	-
	PERSONAL SERV - TEMP	8,148	20,743	679	679
	FRINGE BENEFITS	2,497	3,934	46	46
	MATERIALS & SUPPLIES	12,306	6,124	3,034	10,403
	EQUIPMENT	98,665	36,411	-	74,593
	PURCHASE OF SERVICES	137,748	74,191	37,300	110,565
	CONTRIBUTIONS ETC.	2,000	332	-	-
	DISTRIBUTION CREDITS	-	53,357CR	-	-
	TOTAL	270,401	101,195	41,059	196,286
736 940	DESIGN & MAINTENANCE				
	PERSONAL SERV - PERM	66,695	37,387	19,953	46,488
	PERSONAL SERV - TEMP	868	9,370	-	-
	FRINGE BENEFITS	13,503	9,560	4,638	8,951
	MATERIALS & SUPPLIES	56,488	28,637	22,939	38,274
	EQUIPMENT	27,116	13,457	24,000	30,652
	PURCHASE OF SERVICES	72,955	20,137	23,899	41,158
	CONTRIBUTIONS ETC.	233	26,110	-	-
	DISTRIBUTION CREDITS	4,555CR	4,500CR	-	-
	TOTAL	233,303	140,158	95,429	165,523
736 950	CONTRIBUTIONS & SUBSIDIES				
	PERSONAL SERV - PERM	-	78	-	555
	PERSONAL SERV - TEMP	555	-	-	-
	FRINGE BENEFITS	145	-	-	145
	MATERIALS & SUPPLIES	2,800	51	-	1,000
	EQUIPMENT	500	471	-	1,500
	PURCHASE OF SERVICES	46,885	42,240	-	6,800
	DISTRIBUTION CREDITS	30,885CR	26,330CR	-	-
	TOTAL	20,000	16,510	-	10,000

ADDITIONAL SUPPORTING DETAIL FOR SHARED USE

	1986 Expenditure $	1987 Anticipated Expenditure $
Cabbagetown Boxing and Youth Centre	1,917	-
Catholic Youth Organization German Language School	222	-
German Language School	2,272	-
Kalev Estienne	5,095	-
Latvian Saturday School	3,230	-
Ontario Badminton Association	387	-
Polish Sea Scouts	5,082	-
School After-Four Programmes	23,625	-
Scottish Country Dancing Society	930	-
Toronto Japanese Language School	2,720	-
Ukranian National Federation	2,895	-
Y.M.C.A.	7,073	-
Youth Centre - North Toronto Collegiate Institute	7,307	-
Youth Centre - Oakwood Collegiate Institute	2,547	-
Youth Centre - Parkdale Collegiate Institute	3,977	-
Summer Swim Programme	110,528	-
St. Christopher House	1,547	-
Canada Hindu Organization	5,186	-
St. Stephen's Community House	1,545	-
Toronto Interchurch Badminton League	632	-
Bengali Cultural Association	565	-
Greek-Canadian Education & Cultural Organization	291	-
Association of Chinese People from Taiwan	1,769	-
Canadian Council for Racial Harmoney	242	-
Masaryk Memorial Institute	799	-
Prabasi Association	380	-
Yadrutas Club	1,195	-
Kiwanis Music Festival Association	365	-
Toronto Jets Football Team	2,338	-
Globe Rangers Youth Club	1,202	-
Energy - Programmes	10,324	-
TOTAL	208,187	222,257

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
737 000	ANIMAL CONTROL - TOTALS				
	PERSONAL SERV - PERM	522,631	563,147	579,457	579,457
	PERSONAL SERV - TEMP	96,548	106,668	107,176	107,176
	FRINGE BENEFITS	105,663	99,122	108,817	108,817
	MATERIALS & SUPPLIES	51,933	40,644	42,218	73,842
	EQUIPMENT	25,113	12,634	-	-
	PURCHASE OF SERVICES	199,045	104,894	115,915	115,915
	CONTRIBUTIONS ETC.	236	30,096	-	-
	DISTRIBUTION CREDITS	-	200CR	-	-
	TOTAL	1,001,169	957,005	953,583	985,207
737 100	ANIMAL CONTROL - TOTALS				
	PERSONAL SERV - PERM	522,631	563,147	579,457	579,457
	PERSONAL SERV - TEMP	96,548	106,668	107,176	107,176
	FRINGE BENEFITS	105,663	99,122	108,817	108,817
	MATERIALS & SUPPLIES	50,358	37,938	42,218	42,218
	EQUIPMENT	1,500	1,108	-	-
	PURCHASE OF SERVICES	146,074	102,823	115,915	115,915
	CONTRIBUTIONS ETC.	236	96	-	-
	TOTAL	923,010	910,902	953,583	953,583
737 900	ANIMAL CONTROL PROGRAM IMPLEMENTATION - E - TOTALS				
	MATERIALS & SUPPLIES	1,575	2,706	-	31,624
	EQUIPMENT	23,613	11,526	-	-
	PURCHASE OF SERVICES	52,971	2,071	-	-
	CONTRIBUTIONS ETC.	-	30,000	-	-
	DISTRIBUTION CREDITS	-	200CR	-	-
	TOTAL	78,159	46,103	-	31,624

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
738 000	HOUSING DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	3,064,040	2,988,316	3,064,040	3,064,040
	PERSONAL SERV - TEMP	331,190	594,704	441,732	441,732
	FRINGE BENEFITS	480,790	475,279	525,142	525,142
	MATERIALS & SUPPLIES	92,290	86,017	99,250	99,250
	EQUIPMENT	38,499	32,927	9,725	9,725
	PURCHASE OF SERVICES	482,840	504,555	500,180	500,180
	CONTRIBUTIONS ETC.	618,573	501,549	549,806	549,806
	DISTRIBUTION CREDITS	-	31,357CR	-	-
	TOTAL	5,108,222	5,151,990	5,189,875	5,189,875
738 100	ADMINISTRATION SECTION - TOTALS				
	PERSONAL SERV - PERM	336,647	334,222	336,697	336,697
	FRINGE BENEFITS	45,099	44,212	46,876	46,876
	MATERIALS & SUPPLIES	-	125	-	-
	EQUIPMENT	13,567	2,409	-	-
	PURCHASE OF SERVICES	9,830	9,119	10,000	10,000
	TOTAL	405,143	390,087	393,573	393,573
738 200	PLANNING SECTION - TOTALS				
	PERSONAL SERV - PERM	663,961	619,398	626,672	626,672
	PERSONAL SERV - TEMP	38,914	58,964	102,347	102,347
	FRINGE BENEFITS	101,016	94,456	104,620	104,620
	MATERIALS & SUPPLIES	37,750	24,581	38,700	38,700
	EQUIPMENT	-	1,077	-	-
	PURCHASE OF SERVICES	50,415	40,344	42,500	42,500
	TOTAL	892,056	838,820	914,839	914,839
738 210	PLANNING BRANCH				
	PERSONAL SERV - PERM	433,036	417,169	435,736	435,736
	PERSONAL SERV - TEMP	-	-	19,677	19,677
	FRINGE BENEFITS	61,042	59,214	65,604	65,604
	MATERIALS & SUPPLIES	26,500	16,541	25,700	25,700
	EQUIPMENT	-	1,077	-	-
	PURCHASE OF SERVICES	29,875	16,030	21,200	21,200
	TOTAL	550,453	510,031	567,917	567,917
738 220	REAL ESTATE BRANCH				
	PERSONAL SERV - PERM	53,842	53,957	53,942	53,942
	FRINGE BENEFITS	8,005	8,091	8,287	8,287
	TOTAL	61,847	62,048	62,229	62,229
738 230	RESEARCH & MARKETING BRANCH				
	PERSONAL SERV - PERM	177,083	148,272	136,994	136,994
	PERSONAL SERV - TEMP	38,914	58,964	82,670	82,670
	FRINGE BENEFITS	31,969	27,151	30,729	30,729
	MATERIALS & SUPPLIES	11,250	8,040	13,000	13,000
	PURCHASE OF SERVICES	20,540	24,314	21,300	21,300
	TOTAL	279,756	266,741	284,693	284,693

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
738 400	PROPERTY MANAGEMENT - TOTALS				
	PERSONAL SERV - PERM	1,001,940	988,434	1,027,512	1,027,512
	PERSONAL SERV - TEMP	121,552	269,959	107,793	107,793
	FRINGE BENEFITS	156,171	160,625	176,201	176,201
	MATERIALS & SUPPLIES	150	60	-	-
	PURCHASE OF SERVICES	9,705	8,706	9,000	9,000
	CONTRIBUTIONS ETC.	-	26,379CR	-	-
	DISTRIBUTION CREDITS	-	26,379CR	-	-
	TOTAL	1,289,518	1,375,026	1,320,506	1,320,506
738 400	PROPERTY MANAGEMENT				
	DISTRIBUTION CREDITS	-	26,379CR	-	-
	TOTAL	-	26,379CR	-	-
738 410	TENANT PLACEMENT				
	PERSONAL SERV - PERM	55,333	56,704	55,650	55,650
	PERSONAL SERV - TEMP	-	-	5,965	5,965
	FRINGE BENEFITS	9,245	9,700	10,410	10,410
	PURCHASE OF SERVICES	-	331	-	-
	TOTAL	64,578	66,735	72,025	72,025
738 460	PROPERTY MANAGEMENT				
	PERSONAL SERV - PERM	616,894	642,997	673,959	673,959
	PERSONAL SERV - TEMP	98,967	181,302	36,754	36,754
	FRINGE BENEFITS	92,788	102,939	111,287	111,287
	MATERIALS & SUPPLIES	150	60	-	-
	PURCHASE OF SERVICES	9,705	8,375	9,000	9,000
	CONTRIBUTIONS ETC.	-	26,379CR	-	-
	TOTAL	818,504	909,294	831,000	831,000
738 470	MAINTENANCE UNIT				
	PERSONAL SERV - PERM	329,713	288,733	297,903	297,903
	PERSONAL SERV - TEMP	22,585	88,657	65,074	65,074
	FRINGE BENEFITS	54,138	47,986	54,504	54,504
	TOTAL	406,436	425,376	417,481	417,481
738 600	GENERAL SERVICES SECTION - TOTALS				
	PERSONAL SERV - PERM	1,061,492	1,046,262	1,073,159	1,073,159
	PERSONAL SERV - TEMP	102,437	196,795	160,367	160,367
	FRINGE BENEFITS	175,483	171,298	193,275	193,275
	MATERIALS & SUPPLIES	30,420	40,916	38,050	38,050
	EQUIPMENT	8,172	22,899	-	-
	PURCHASE OF SERVICES	77,865	72,119	69,950	69,950
	DISTRIBUTION CREDITS	-	5,146CR	-	-
	TOTAL	1,455,869	1,545,143	1,534,801	1,534,801

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
738 610	ADMINISTRATION UNIT				
	MATERIALS & SUPPLIES	30,420	40,916	38,050	38,050
	EQUIPMENT	8,172	22,899	-	-
	PURCHASE OF SERVICES	65,865	72,119	69,950	69,950
	TOTAL	104,457	135,934	108,000	108,000
738 611	PERSONNEL				
	PERSONAL SERV - PERM	73,943	81,889	65,143	65,143
	PERSONAL SERV - TEMP	-	554	-	-
	FRINGE BENEFITS	10,989	11,337	10,830	10,830
	TOTAL	84,932	93,780	75,973	75,973
738 612	TENANT RELATIONS				
	PERSONAL SERV - PERM	85,440	95,036	122,642	122,642
	FRINGE BENEFITS	12,592	14,126	19,470	19,470
	TOTAL	98,032	109,162	142,112	142,112
738 613	CLERICAL SUPPORT				
	PERSONAL SERV - PERM	274,627	297,569	269,309	269,309
	PERSONAL SERV - TEMP	82,340	114,325	106,840	106,840
	FRINGE BENEFITS	50,621	54,108	52,371	52,371
	PURCHASE OF SERVICES	12,000	-	-	-
	TOTAL	419,588	466,002	428,520	428,520
738 614	RENT RECOVERY AND CLAIMS				
	PERSONAL SERV - PERM	56,453	58,260	61,664	61,664
	FRINGE BENEFITS	9,385	8,811	11,058	11,058
	TOTAL	65,838	67,071	72,722	72,722
738 621	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	145,213	109,172	123,933	123,933
	PERSONAL SERV - TEMP	-	13,722	-	-
	FRINGE BENEFITS	25,564	20,507	25,155	25,155
	TOTAL	170,777	143,401	149,088	149,088
738 622	ACCOUNTS RECEIVABLE				
	PERSONAL SERV [illegible]RM	275,399	246,178	247,215	247,215
	PERSONAL SERV [illegible]EMP	20,097	57,659	53,527	53,527
	FRINGE BENEFITS	43,905	39,532	44,983	44,983
	TOTAL	339,401	343,369	345,725	345,725
738 623	SUPPORT AND BUDGET ACCOUNTING				
	PERSONAL SERV - PERM	150,417	158,158	183,253	183,253
	PERSONAL SERV - TEMP	-	10,535	-	-
	FRINGE BENEFITS	22,427	22,877	29,408	29,408
	DISTRIBUTION CREDITS	-	5,146CR	-	-
	TOTAL	172,844	186,424	212,661	212,661

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
738 700	PROPERTIES MANAGED - TOTALS				
	PERSONAL SERV - TEMP	18,810	18,658	18,730	18,730
	FRINGE BENEFITS	1,040	2,822	2,190	2,190
	MATERIALS & SUPPLIES	21,260	16,808	20,200	20,200
	EQUIPMENT	8,225	5,848	4,225	4,225
	PURCHASE OF SERVICES	145,420	181,710	152,650	152,650
	CONTRIBUTIONS ETC.	167,717	169,147	177,056	177,056
	DISTRIBUTION CREDITS	-	168	-	-
	TOTAL	362,472	395,161	375,051	375,051
738 800	EMERGENCY SHELTERS - TOTALS				
	PERSONAL SERV - TEMP	49,477	50,328	52,495	52,495
	FRINGE BENEFITS	1,981	1,866	1,980	1,980
	MATERIALS & SUPPLIES	2,710	3,527	2,300	2,300
	EQUIPMENT	8,535	694	5,500	5,500
	PURCHASE OF SERVICES	189,605	192,557	216,080	216,080
	TOTAL	252,308	248,972	278,355	278,355
738 831	439 GEORGE STREET				
	PERSONAL SERV - TEMP	49,477	50,328	52,495	52,495
	FRINGE BENEFITS	1,981	1,866	1,980	1,980
	MATERIALS & SUPPLIES	2,710	2,736	2,300	2,300
	EQUIPMENT	500	376	500	500
	PURCHASE OF SERVICES	30,981	39,358	25,750	25,750
	TOTAL	85,649	94,664	83,025	83,025
738 832	30 ST. LAWRENCE STREET				
	MATERIALS & SUPPLIES	-	791	-	-
	EQUIPMENT	8,035	318	5,000	5,000
	PURCHASE OF SERVICES	158,624	153,199	190,330	190,330
	TOTAL	166,659	154,308	195,330	195,330
738 900	SPECIAL ITEMS - TOTALS				
	CONTRIBUTIONS ETC.	450,856	358,781	372,750	372,750
	TOTAL	450,856	358,781	372,750	372,750

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 000	DEPARTMENT OF PUBLIC WORKS - TOTALS				
	PERSONAL SERV - PERM	38,821,679	37,683,611	39,494,064	39,494,064
	PERSONAL SERV - TEMP	2,562,864	2,761,195	2,566,231	2,566,231
	FRINGE BENEFITS	8,616,448	8,434,731	9,675,273	9,675,273
	MATERIALS & SUPPLIES	2,722,099	2,561,913	2,766,149	2,843,290
	EQUIPMENT	225,591	202,819	297,182	312,290
	PURCHASE OF SERVICES	23,788,929	21,065,927	23,128,719	26,082,713
	CONTRIBUTIONS ETC.	1,776	4,322	1,885	1,885
	DISTRIBUTION CREDITS	182,500CR	205,605CR	261,884CR	444,312CR
	TOTAL	76,556,886	72,508,913	77,667,619	80,531,434
739 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	790,010	797,949	790,029	790,029
	FRINGE BENEFITS	154,678	147,549	161,435	161,435
	MATERIALS & SUPPLIES	114,160	76,344	78,532	109,101
	EQUIPMENT	8,334	5,139	-	2,770
	PURCHASE OF SERVICES	144,154	97,043	105,172	148,972
	CONTRIBUTIONS ETC.	-	50	-	-
	TOTAL	1,211,336	1,124,074	1,135,168	1,212,307
739 150	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	5,315,743	5,126,620	5,372,546	5,372,546
	PERSONAL SERV - TEMP	480,020	520,347	419,079	419,079
	FRINGE BENEFITS	1,268,966	1,204,129	1,302,049	1,302,049
	MATERIALS & SUPPLIES	115,567	128,549	127,597	128,652
	EQUIPMENT	20,910	19,626	-	3,075
	PURCHASE OF SERVICES	289,669	292,512	296,681	298,874
	CONTRIBUTIONS ETC.	1,776	1,830	1,885	1,885
	DISTRIBUTION CREDITS	-	21,785CR	-	-
	TOTAL	7,492,651	7,271,828	7,519,837	7,526,160
739 160	CLERICAL SERVICES				
	PERSONAL SERV - PERM	3,135,439	3,028,074	3,183,338	3,183,338
	PERSONAL SERV - TEMP	316,360	304,250	254,668	254,668
	FRINGE BENEFITS	756,508	718,769	805,334	805,334
	MATERIALS & SUPPLIES	65,709	77,924	71,282	71,282
	EQUIPMENT	17,610	14,235	-	3,075
	PURCHASE OF SERVICES	33,141	32,269	34,585	36,778
	DISTRIBUTION CREDITS	-	326CR	-	-
	TOTAL	4,324,767	4,175,195	4,349,207	4,354,475
739 170	SALARIES FOR APPRENTICES				
	PERSONAL SERV - PERM	178,298	116,341	137,567	137,567
	PERSONAL SERV - TEMP	-	1,028	-	-
	FRINGE BENEFITS	39,425	24,885	32,580	32,580
	TOTAL	217,723	142,254	170,147	170,147

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 181	STREET ALLOWANCE CONTROL BRANCH				
	PERSONAL SERV - PERM	1,392,987	1,370,738	1,469,173	1,469,173
	PERSONAL SERV - TEMP	156,905	205,837	156,905	156,905
	FRINGE BENEFITS	332,900	325,936	323,100	323,100
	MATERIALS & SUPPLIES	44,358	39,037	45,250	46,305
	EQUIPMENT	3,300	5,054	-	-
	PURCHASE OF SERVICES	156,558	155,401	155,181	155,181
	DISTRIBUTION CREDITS	-	19,480CR	-	-
	TOTAL	2,087,008	2,082,523	2,149,609	2,150,664
739 182	GENERAL INVESTIGATIONS BRANCH				
	PERSONAL SERV - PERM	609,019	611,467	582,468	582,468
	PERSONAL SERV - TEMP	6,755	9,232	7,506	7,506
	FRINGE BENEFITS	140,133	134,539	141,035	141,035
	MATERIALS & SUPPLIES	5,500	11,588	11,065	11,065
	EQUIPMENT	-	337	-	-
	PURCHASE OF SERVICES	99,200	103,892	106,055	106,055
	DISTRIBUTION CREDITS	-	1,979CR	-	-
	TOTAL	860,607	869,076	848,129	848,129
739 190	EASEMENT AND RENTAL CHGS - SURFACE				
	PURCHASE OF SERVICES	770	950	860	860
	CONTRIBUTIONS ETC.	1,776	1,830	1,885	1,885
	TOTAL	2,546	2,780	2,745	2,745
739 200	ENGINEERING - TOTALS				
	PERSONAL SERV - PERM	3,040,150	2,953,422	3,062,226	3,062,226
	PERSONAL SERV - TEMP	202,557	210,889	224,520	224,520
	FRINGE BENEFITS	690,001	644,105	702,199	702,199
	MATERIALS & SUPPLIES	68,957	67,894	70,044	70,044
	EQUIPMENT	47,430	15,303	23,860	30,960
	PURCHASE OF SERVICES	189,221	196,614	191,119	191,119
	TOTAL	4,238,316	4,088,227	4,273,968	4,281,068
739 211	DESIGN SERVICES				
	PERSONAL SERV - PERM	457,298	470,786	460,734	460,734
	FRINGE BENEFITS	96,790	92,817	99,981	99,981
	MATERIALS & SUPPLIES	2,807	2,516	2,891	2,891
	EQUIPMENT	1,550	948	-	500
	PURCHASE OF SERVICES	18,282	17,584	19,013	19,013
	TOTAL	576,727	584,651	582,619	583,119
739 212	DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	688,209	713,752	706,370	706,370
	PERSONAL SERV - TEMP	68,413	73,506	44,392	44,392
	FRINGE BENEFITS	158,995	157,576	167,800	167,800
	MATERIALS & SUPPLIES	22,500	24,748	23,106	23,106
	EQUIPMENT	990	1,183	-	-
	PURCHASE OF SERVICES	1,120	357	270	270
	TOTAL	940,227	971,122	941,938	941,938

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 213	ENGINEERING CONSTRUCTION SURVEYS				
	PERSONAL SERV - PERM	1,069,944	960,965	1,078,234	1,078,234
	PERSONAL SERV - TEMP	65,227	81,942	115,173	115,173
	FRINGE BENEFITS	244,872	217,798	236,562	236,562
	MATERIALS & SUPPLIES	30,750	23,933	27,978	27,978
	EQUIPMENT	25,850	10,916	10,300	13,680
	PURCHASE OF SERVICES	91,500	94,676	92,244	92,244
	TOTAL	1,528,143	1,390,230	1,560,491	1,563,871
739 230	PROJECT ENGINEERING AND INSPECTION				
	PERSONAL SERV - PERM	403,545	371,818	406,634	406,634
	FRINGE BENEFITS	88,275	78,188	93,993	93,993
	MATERIALS & SUPPLIES	4,500	4,780	3,990	3,990
	EQUIPMENT	16,280	1,258	560	3,780
	PURCHASE OF SERVICES	33,208	31,923	33,197	33,197
	TOTAL	545,808	487,967	538,374	541,594
739 241	GENERAL ENVIRONMENTAL SERVICES				
	PERSONAL SERV - PERM	203,132	198,588	201,177	201,177
	PERSONAL SERV - TEMP	40,201	25,149	33,076	33,076
	FRINGE BENEFITS	49,353	45,059	50,109	50,109
	MATERIALS & SUPPLIES	3,200	4,272	4,622	4,622
	EQUIPMENT	2,300	116	-	-
	PURCHASE OF SERVICES	11,761	17,485	12,231	12,231
	TOTAL	309,947	290,669	301,215	301,215
739 242	NOISE CONTROL				
	PERSONAL SERV - PERM	218,022	237,513	209,077	209,077
	PERSONAL SERV - TEMP	28,716	30,292	31,879	31,879
	FRINGE BENEFITS	51,716	52,667	53,754	53,754
	MATERIALS & SUPPLIES	5,200	7,645	7,457	7,457
	EQUIPMENT	460	882	13,000	13,000
	PURCHASE OF SERVICES	33,350	34,589	34,164	34,164
	TOTAL	337,464	363,588	349,331	349,331
739 250	PLANNING & PROGRAMMING - TOTALS				
	PERSONAL SERV - PERM	448,462	429,984	447,071	447,071
	PERSONAL SERV - TEMP	31,817	61,140	57,361	57,361
	FRINGE BENEFITS	100,026	96,918	104,777	104,777
	MATERIALS & SUPPLIES	14,434	17,500	14,762	14,762
	EQUIPMENT	1,085	687	-	-
	PURCHASE OF SERVICES	14,950	14,520	19,739	19,739
	TOTAL	610,774	620,749	643,710	643,710

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 270	PROGRAMMMES BRANCH				
	PERSONAL SERV - PERM	213,696	215,060	215,089	215,089
	FRINGE BENEFITS	47,973	46,257	50,369	50,369
	MATERIALS & SUPPLIES	14,200	17,315	14,370	14,370
	EQUIPMENT	630	560	-	-
	PURCHASE OF SERVICES	14,850	14,464	19,635	19,635
	TOTAL	291,349	293,656	299,463	299,463
739 280	POLICY PLANN. & DEV. CONTR. BRANCH				
	PERSONAL SERV - PERM	138,508	118,522	134,503	134,503
	PERSONAL SERV - TEMP	31,817	61,140	57,361	57,361
	FRINGE BENEFITS	30,697	29,814	31,831	31,831
	MATERIALS & SUPPLIES	50	49	202	202
	PURCHASE OF SERVICES	100	56	104	104
	TOTAL	201,172	209,581	224,001	224,001
739 290	CUT REPAIRS, HIGHWAY SYSTEMS ETC.				
	PERSONAL SERV - PERM	96,258	96,402	97,479	97,479
	FRINGE BENEFITS	21,356	20,847	22,577	22,577
	MATERIALS & SUPPLIES	184	136	190	190
	EQUIPMENT	455	127	-	-
	TOTAL	118,253	117,512	120,246	120,246
739 300	SURVEY & MAPPING - TOTALS				
	PERSONAL SERV - PERM	1,805,212	1,805,609	1,850,394	1,850,394
	PERSONAL SERV - TEMP	162,890	167,362	161,997	161,997
	FRINGE BENEFITS	424,828	416,636	445,953	445,953
	MATERIALS & SUPPLIES	107,642	71,492	93,680	122,663
	EQUIPMENT	26,249	23,754	3,775	5,938
	PURCHASE OF SERVICES	122,208	113,972	183,619	183,619
	TOTAL	2,649,029	2,598,825	2,739,418	2,770,564
739 310	PROJECTS AND MAPPING				
	PERSONAL SERV - PERM	703,050	675,012	693,506	693,506
	PERSONAL SERV - TEMP	51,619	87,863	70,596	70,596
	FRINGE BENEFITS	161,380	154,738	172,964	172,964
	MATERIALS & SUPPLIES	68,854	37,596	54,743	83,226
	EQUIPMENT	6,624	4,461	2,475	4,638
	PURCHASE OF SERVICES	38,966	38,383	70,450	70,450
	TOTAL	1,030,493	998,053	1,064,734	1,095,380
739 320	LAND SURVEYS AND PLANS				
	PERSONAL SERV - PERM	941,969	970,399	995,379	995,379
	PERSONAL SERV - TEMP	51,786	33,684	31,804	31,804
	FRINGE BENEFITS	220,978	220,598	227,234	227,234
	MATERIALS & SUPPLIES	34,750	30,645	34,778	35,278
	EQUIPMENT	19,025	18,612	1,300	1,300
	PURCHASE OF SERVICES	83,142	75,589	83,169	83,169
	TOTAL	1,351,650	1,349,527	1,373,664	1,374,164

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 340	PUBLIC UTILITY MAPS				
	PERSONAL SERV - PERM	160,193	160,198	161,509	161,509
	PERSONAL SERV - TEMP	59,485	45,815	59,597	59,597
	FRINGE BENEFITS	42,470	41,300	45,755	45,755
	MATERIALS & SUPPLIES	4,038	3,251	4,159	4,159
	EQUIPMENT	600	681	-	-
	PURCHASE OF SERVICES	100	-	30,000	30,000
	TOTAL	266,886	251,245	301,020	301,020
739 350	ENGINEERING SYSTEMS & RESOURCES - TOTALS				
	PERSONAL SERV - PERM	384,459	352,802	353,321	353,321
	PERSONAL SERV - TEMP	59,866	74,892	67,556	67,556
	FRINGE BENEFITS	87,562	79,587	84,294	84,294
	MATERIALS & SUPPLIES	1,080	2,002	1,112	1,112
	EQUIPMENT	-	-	500	500
	PURCHASE OF SERVICES	17,223	13,124	17,912	17,912
	TOTAL	550,190	522,407	524,695	524,695
739 360	COMPUTER FILES BRANCH				
	PERSONAL SERV - PERM	54,242	53,842	53,842	53,842
	PERSONAL SERV - TEMP	18,387	18,770	24,869	24,869
	FRINGE BENEFITS	12,973	12,719	14,135	14,135
	MATERIALS & SUPPLIES	100	214	223	223
	EQUIPMENT	-	-	500	500
	PURCHASE OF SERVICES	8,309	5,443	8,641	8,641
	TOTAL	94,011	90,988	102,210	102,210
739 370	MATHEMATICAL MODELLING				
	PERSONAL SERV - PERM	169,298	167,262	170,482	170,482
	PERSONAL SERV - TEMP	36,084	51,841	42,687	42,687
	FRINGE BENEFITS	39,847	39,794	42,745	42,745
	MATERIALS & SUPPLIES	600	1,030	498	498
	PURCHASE OF SERVICES	3,514	4,185	4,179	4,179
	TOTAL	249,343	264,112	260,591	260,591
739 380	ENGINEERING SYSTEMS DEVELOPMENT				
	PERSONAL SERV - PERM	160,919	131,698	128,997	128,997
	PERSONAL SERV - TEMP	5,395	4,281	-	-
	FRINGE BENEFITS	34,742	27,074	27,414	27,414
	MATERIALS & SUPPLIES	380	758	391	391
	PURCHASE OF SERVICES	5,400	3,496	5,092	5,092
	TOTAL	206,836	167,307	161,894	161,894

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 400	TRAFFIC ENGINEERING - TOTALS				
	PERSONAL SERV - PERM	1,008,775	1,014,855	1,013,545	1,013,545
	PERSONAL SERV - TEMP	62,899	62,524	65,595	65,595
	FRINGE BENEFITS	232,647	226,560	247,223	247,223
	MATERIALS & SUPPLIES	12,040	9,855	12,348	12,348
	EQUIPMENT	1,700	1,572	8,000	8,000
	PURCHASE OF SERVICES	113,244	120,450	117,699	117,699
	TOTAL	1,431,305	1,435,816	1,464,410	1,464,410
739 410	TRAFFIC PLANNING AND PROGRAMMING				
	PERSONAL SERV - PERM	235,145	236,391	235,819	235,819
	FRINGE BENEFITS	50,860	48,793	53,161	53,161
	MATERIALS & SUPPLIES	1,500	1,917	1,545	1,545
	EQUIPMENT	1,700	1,572	8,000	8,000
	PURCHASE OF SERVICES	10,294	11,123	11,406	11,406
	TOTAL	299,499	299,796	309,931	309,931
739 421	TRAFFIC ANALYSIS AND INVESTIGATIONS				
	PERSONAL SERV - PERM	287,418	290,057	289,290	289,290
	FRINGE BENEFITS	64,643	61,814	68,166	68,166
	MATERIALS & SUPPLIES	3,250	4,090	3,309	3,309
	PURCHASE OF SERVICES	9,450	9,257	9,614	9,614
	TOTAL	364,761	365,218	370,379	370,379
739 422	LONG RANGE STUDIES AND SURVEYS				
	PERSONAL SERV - TEMP	62,899	62,524	65,595	65,595
	FRINGE BENEFITS	5,158	6,434	6,560	6,560
	TOTAL	68,057	68,958	72,155	72,155
739 430	TRAFFIC STATISTICS AND RECORDS				
	PERSONAL SERV - PERM	380,786	382,982	382,597	382,597
	FRINGE BENEFITS	88,620	86,646	94,747	94,747
	MATERIALS & SUPPLIES	5,100	1,679	5,253	5,253
	PURCHASE OF SERVICES	93,500	100,070	96,679	96,679
	TOTAL	568,006	571,377	579,276	579,276
739 440	TRAFFIC DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	105,426	105,425	105,839	105,839
	FRINGE BENEFITS	23,366	22,873	24,589	24,589
	MATERIALS & SUPPLIES	2,190	2,169	2,241	2,241
	TOTAL	130,982	130,467	132,669	132,669
739 450	PUBLIC LIGHTING - TOTALS				
	PURCHASE OF SERVICES	268,768	91,955	124,700	296,348
	TOTAL	268,768	91,955	124,700	296,348
739 452	L/I LAKE SHORE BLVD E. JARVIS TO SHERBOURNE				
	PURCHASE OF SERVICES	60,000	-	-	60,000
	TOTAL	60,000	-	-	60,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 453	L/I SOUTH KINGSWAY OVERPASS AT QUEENSWAY AVE				
	PURCHASE OF SERVICES	8,000	-	-	8,000
	TOTAL	8,000	-	-	8,000
739 455	L/I CHRISTIE STREET UNDERPASS				
	PURCHASE OF SERVICES	4,300	-	-	4,300
	TOTAL	4,300	-	-	4,300
739 456	L/I SHAW STREET UNDERPASS				
	PURCHASE OF SERVICES	4,300	-	-	4,300
	TOTAL	4,300	-	-	4,300
739 461	L/I SCOLLARD ST, BAY ST TO HAZELTON AVE				
	PURCHASE OF SERVICES	3,800	-	-	3,800
	TOTAL	3,800	-	-	3,800
739 476	L/I PARKSIDE DRIVE UNDERPASSES				
	PURCHASE OF SERVICES	16,300	13,368	-	-
	TOTAL	16,300	13,368	-	-
739 477	L/I WINDERMERE AVENUE UNDERPASSES				
	PURCHASE OF SERVICES	9,500	9,261	-	-
	TOTAL	9,500	9,261	-	-
739 478	L/I COLBORNE LODGE DRIVE UNDERPASSES				
	PURCHASE OF SERVICES	11,200	12,852	-	-
	TOTAL	11,200	12,852	-	-
739 479	L/I ELLIS AVENUE UNDERPASSES				
	PURCHASE OF SERVICES	11,200	8,484	-	-
	TOTAL	11,200	8,484	-	-
739 484	L/I VARIOUS LOCATIONS				
	PURCHASE OF SERVICES	26,300	-	-	26,300
	TOTAL	26,300	-	-	26,300
739 485	L/I VARIOUS LOCATIONS - 1985				
	PURCHASE OF SERVICES	89,568	47,990	-	40,648
	TOTAL	89,568	47,990	-	40,648
739 486	L/I VARIOUS LOCATIONS - 1986				
	PURCHASE OF SERVICES	24,300	-	-	24,300
	TOTAL	24,300	-	-	24,300
739 487	ST. LIGHTING IMPROV.-VARIOUS LOCTNS-1987				
	PURCHASE OF SERVICES	-	-	124,700	124,700
	TOTAL	-	-	124,700	124,700

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 490	PUBLIC LIGHTING ENERGY COSTS - TOTALS				
	PURCHASE OF SERVICES	5,859,618	4,628,320	5,432,400	6,632,310
	TOTAL	5,859,618	4,628,320	5,432,400	6,632,310
739 500	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	14,737,371	13,929,099	15,375,296	15,375,296
	PERSONAL SERV - TEMP	444,213	205,549	411,819	411,819
	FRINGE BENEFITS	3,131,707	3,039,024	3,825,380	3,825,380
	MATERIALS & SUPPLIES	2,185,462	2,040,872	2,258,282	2,258,282
	EQUIPMENT	45,600	42,794	39,587	39,587
	PURCHASE OF SERVICES	8,869,400	9,087,197	9,775,013	9,796,513
	CONTRIBUTIONS ETC.	-	2,442	-	-
	DISTRIBUTION CREDITS	-	5,320CR	-	-
	TOTAL	29,413,753	28,341,657	31,685,377	31,706,877
739 510	MAINTENANCE OF PAVEMENTS AND CURBS				
	PERSONAL SERV - PERM	746,589	698,147	696,161	696,161
	PERSONAL SERV - TEMP	15,039	16,729	22,934	22,934
	FRINGE BENEFITS	158,114	154,285	180,510	180,510
	MATERIALS & SUPPLIES	266,435	263,587	266,635	266,635
	PURCHASE OF SERVICES	2,486,856	2,447,832	2,606,738	2,606,738
	TOTAL	3,673,033	3,580,580	3,772,978	3,772,978
739 540	CONCRETE SIDEWALKS				
	PERSONAL SERV - PERM	376,590	313,627	328,973	328,973
	PERSONAL SERV - TEMP	1,043	4,120	5,856	5,856
	FRINGE BENEFITS	80,474	69,609	84,803	84,803
	MATERIALS & SUPPLIES	71,413	69,355	75,909	75,909
	PURCHASE OF SERVICES	577,146	703,362	703,402	703,402
	DISTRIBUTION CREDITS	-	85CR	-	-
	TOTAL	1,106,666	1,159,988	1,198,943	1,198,943
739 550	BRIDGES AND SUBWAYS				
	PERSONAL SERV - PERM	284,679	253,887	253,723	253,723
	PERSONAL SERV - TEMP	-	2,410	-	-
	FRINGE BENEFITS	60,978	55,840	64,955	64,955
	MATERIALS & SUPPLIES	32,658	23,993	24,036	24,036
	EQUIPMENT	-	560	-	-
	PURCHASE OF SERVICES	71,527	61,492	180,112	201,612
	DISTRIBUTION CREDITS	-	108CR	-	-
	TOTAL	449,842	398,074	522,826	544,326
739 560	MAINTENANCE AND SERVICING OF YARDS				
	PERSONAL SERV - PERM	866,478	745,681	891,796	891,796
	FRINGE BENEFITS	179,967	156,942	228,300	228,300
	MATERIALS & SUPPLIES	12,756	4,020	4,834	4,834
	PURCHASE OF SERVICES	30,765	26,214	7,394	7,394
	TOTAL	1,089,966	932,857	1,132,324	1,132,324

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 570	PATROLLING SERVICES				
	PERSONAL SERV - PERM	571,201	583,820	567,042	567,042
	FRINGE BENEFITS	122,580	129,526	145,163	145,163
	MATERIALS & SUPPLIES	24,376	24,376	27,964	27,964
	PURCHASE OF SERVICES	38,211	35,861	40,865	40,865
	TOTAL	756,368	773,583	781,034	781,034
739 580	PEDESTRIAN CROSSOVER MAINTENANCE				
	PERSONAL SERV - PERM	57,100	66,768	66,125	66,125
	PERSONAL SERV - TEMP	3,649	2,359	2,055	2,055
	FRINGE BENEFITS	12,314	14,896	17,134	17,134
	MATERIALS & SUPPLIES	40,417	16,924	18,562	18,562
	PURCHASE OF SERVICES	59,949	65,504	62,006	62,006
	TOTAL	173,429	166,451	165,882	165,882
739 610	TRAFFIC MARKINGS				
	PERSONAL SERV - PERM	154,494	159,196	153,432	153,432
	PERSONAL SERV - TEMP	17,149	20,481	18,995	18,995
	FRINGE BENEFITS	33,591	36,809	41,179	41,179
	MATERIALS & SUPPLIES	60,957	75,739	80,771	80,771
	PURCHASE OF SERVICES	58,514	71,169	68,671	68,671
	CONTRIBUTIONS ETC.	-	11	-	-
	DISTRIBUTION CREDITS	-	111CR	-	-
	TOTAL	324,705	363,294	363,048	363,048
739 620	TRAFFIC CONTROL ELECTRICAL DEVICES				
	PERSONAL SERV - PERM	24,090	27,798	25,547	25,547
	PERSONAL SERV - TEMP	-	39	-	-
	FRINGE BENEFITS	5,109	6,078	6,540	6,540
	MATERIALS & SUPPLIES	4,056	5,653	7,057	7,057
	PURCHASE OF SERVICES	17,446	19,753	19,849	19,849
	TOTAL	50,701	59,321	58,993	58,993
739 630	TRAFFIC SIGNS				
	PERSONAL SERV - PERM	354,258	389,547	406,200	406,200
	PERSONAL SERV - TEMP	6,672	13,936	9,810	9,810
	FRINGE BENEFITS	75,687	87,085	104,968	104,968
	MATERIALS & SUPPLIES	171,933	109,394	109,382	109,382
	PURCHASE OF SERVICES	136,988	145,124	150,700	150,700
	DISTRIBUTION CREDITS	-	59CR	-	-
	TOTAL	745,538	745,027	781,060	781,060
739 640	LEVEL CROSSINGS				
	PURCHASE OF SERVICES	11,756	10,863	12,000	12,000
	TOTAL	11,756	10,863	12,000	12,000

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 650	CONSTR., MAINT. & FLUSHING OF CATCH BASINS				
	PERSONAL SERV - PERM	304,708	320,705	289,244	289,244
	PERSONAL SERV - TEMP	2,894	3,177	3,386	3,386
	FRINGE BENEFITS	65,550	71,414	74,385	74,385
	MATERIALS & SUPPLIES	96,951	113,691	103,080	103,080
	PURCHASE OF SERVICES	194,466	225,750	227,759	227,759
	TOTAL	664,569	734,737	697,854	697,854
739 660	ROAD CLEANING SERVICES				
	PERSONAL SERV - PERM	7,116,974	7,220,948	7,642,738	7,642,738
	PERSONAL SERV - TEMP	1,081	6,454	-	-
	FRINGE BENEFITS	1,521,128	1,584,585	1,842,128	1,842,128
	MATERIALS & SUPPLIES	405,070	405,076	491,031	491,031
	EQUIPMENT	45,600	37,484	39,587	39,587
	PURCHASE OF SERVICES	3,491,551	3,720,431	3,942,892	3,942,892
	TOTAL	12,581,404	12,974,978	13,958,376	13,958,376
739 670	BASIC WINTER SERVICES				
	PERSONAL SERV - PERM	1,908,869	1,423,355	1,908,869	1,908,869
	PERSONAL SERV - TEMP	51,793	17,018	51,793	51,793
	FRINGE BENEFITS	381,016	313,722	478,884	478,884
	MATERIALS & SUPPLIES	840,829	835,715	891,054	891,054
	PURCHASE OF SERVICES	1,278,057	1,132,369	1,301,524	1,301,524
	CONTRIBUTIONS ETC.	-	2,431	-	-
	TOTAL	4,460,564	3,724,610	4,632,124	4,632,124
739 680	SNOW CLEARING SIDEWALKS-SEN. CIT. & DISABLED				
	PERSONAL SERV - PERM	801,385	524,532	801,450	801,450
	PERSONAL SERV - TEMP	296,990	93,416	296,990	296,990
	FRINGE BENEFITS	190,896	113,497	234,870	234,870
	MATERIALS & SUPPLIES	150,246	87,103	151,281	151,281
	EQUIPMENT	-	4,750	-	-
	PURCHASE OF SERVICES	256,250	257,402	256,200	256,200
	DISTRIBUTION CREDITS	-	4,957CR	-	-
	TOTAL	1,695,767	1,075,743	1,740,791	1,740,791
739 690	SUPERVISORY AND TECHNICAL SERVICES				
	PERSONAL SERV - PERM	1,169,956	1,201,088	1,343,996	1,343,996
	PERSONAL SERV - TEMP	47,903	25,410	-	-
	FRINGE BENEFITS	244,303	244,736	321,561	321,561
	MATERIALS & SUPPLIES	7,365	6,246	6,686	6,686
	PURCHASE OF SERVICES	159,918	164,071	194,901	194,901
	TOTAL	1,629,445	1,641,551	1,867,144	1,867,144

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 700	SANITATION - TOTALS				
	PERSONAL SERV - PERM	11,291,497	11,235,916	11,193,717	11,193,717
	PERSONAL SERV - TEMP	1,078,304	1,369,196	1,145,571	1,145,571
	FRINGE BENEFITS	2,522,420	2,562,449	2,791,921	2,791,921
	MATERIALS & SUPPLIES	79,689	54,104	15,292	17,042
	EQUIPMENT	19,525	14,300	576	576
	PURCHASE OF SERVICES	5,295,220	5,270,886	5,391,987	5,391,987
	TOTAL	20,286,655	20,506,851	20,539,064	20,540,814
739 710	REFUSE COLLECTION SERVICES				
	PERSONAL SERV - PERM	10,016,179	9,926,531	9,915,492	9,915,492
	PERSONAL SERV - TEMP	1,078,304	1,368,627	1,144,796	1,144,796
	FRINGE BENEFITS	2,261,978	2,285,900	2,477,730	2,477,730
	MATERIALS & SUPPLIES	63,416	34,304	3,644	3,644
	PURCHASE OF SERVICES	5,236,264	5,186,200	5,320,062	5,320,062
	TOTAL	18,656,141	18,801,562	18,861,724	18,861,724
739 750	YARD SERVICES				
	PERSONAL SERV - PERM	755,605	757,478	759,098	759,098
	PERSONAL SERV - TEMP	-	569	775	775
	FRINGE BENEFITS	158,267	161,546	194,347	194,347
	MATERIALS & SUPPLIES	13,516	13,453	8,657	10,407
	EQUIPMENT	18,450	13,412	-	-
	PURCHASE OF SERVICES	8,943	12,783	7,051	7,051
	TOTAL	954,781	959,241	969,928	971,678
739 760	SUPERVISORY SERVICES				
	PERSONAL SERV - PERM	519,713	551,907	519,127	519,127
	FRINGE BENEFITS	102,175	115,003	119,844	119,844
	MATERIALS & SUPPLIES	2,757	6,347	2,991	2,991
	EQUIPMENT	1,075	888	576	576
	PURCHASE OF SERVICES	50,013	71,903	64,874	64,874
	TOTAL	675,733	746,048	707,412	707,412
739 800	HEALTH AND SAFETY ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	37,355	35,919	35,919
	FRINGE BENEFITS	-	8,560	8,768	8,768
	MATERIALS & SUPPLIES	-	84,286	91,500	91,500
	EQUIPMENT	-	23,381	108,384	108,384
	PURCHASE OF SERVICES	-	54,387	55,300	55,300
	DISTRIBUTION CREDITS	-	-	105,884CR	105,884CR
	TOTAL	-	207,969	193,987	193,987

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	40,298	89,296	12,733	12,733
	FRINGE BENEFITS	3,613	9,214	1,274	1,274
	MATERIALS & SUPPLIES	23,068	9,015	3,000	17,784
	EQUIPMENT	54,758	56,263	112,500	112,500
	PURCHASE OF SERVICES	2,605,254	1,084,947	1,417,378	2,932,321
	DISTRIBUTION CREDITS	182,500CR	178,500CR	156,000CR	338,428CR
	TOTAL	2,544,491	1,070,235	1,390,885	2,738,184
739 901	BICYCLE PROOF CATCH BASIN COVERS-BICYCLE RTES				
	PURCHASE OF SERVICES	25,584	-	-	25,584
	TOTAL	25,584	-	-	25,584
739 902	MONITORING OF TRAIN SPEEDS				
	EQUIPMENT	-	6,653	-	-
	PURCHASE OF SERVICES	15,000	4,803	-	3,543
	TOTAL	15,000	11,456	-	3,543
739 903	INSTALLATION OF P.X.O.S.				
	PURCHASE OF SERVICES	36,237	7,943	-	28,315
	TOTAL	36,237	7,943	-	28,315
739 904	MATHEMATICAL MODEL-REFUSE COLLECTION OPERATIO				
	PURCHASE OF SERVICES	67,785	32,500	-	35,285
	TOTAL	67,785	32,500	-	35,285
739 905	RENAMING ST.-INTERS. MT.PLEASANT,WHITEHALL,ETC				
	PURCHASE OF SERVICES	1,200	-	-	1,200
	TOTAL	1,200	-	-	1,200
739 906	QUEEN ST. E BRIDGE - REPAIRS				
	PURCHASE OF SERVICES	-	-	190,000	190,000
	TOTAL	-	-	190,000	190,000
739 907	ILLUMINATION IMPROVEMENTS-PEDESTRIAN CROSSOVE				
	PURCHASE OF SERVICES	61,214	80,093	2,500	2,500
	TOTAL	61,214	80,093	2,500	2,500
739 908	COLLECTION OF HOUSEHOLD HAZARDOUS WASTE				
	PURCHASE OF SERVICES	-	-	100,000	100,000
	TOTAL	-	-	100,000	100,000
739 909	TRAFFIC STUDY - SHERWOOD PARK AREA				
	PURCHASE OF SERVICES	-	-	4,000	4,000
	TOTAL	-	-	4,000	4,000
739 910	PRE-ENGINEERING				
	PURCHASE OF SERVICES	80,000	56,662	80,000	103,338
	TOTAL	80,000	56,662	80,000	103,338

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 911	TRIAL PROGRAMME - LANEWAY SNOW REMOVAL				
	PURCHASE OF SERVICES	756,299	237,698	344,838	863,438
	TOTAL	756,299	237,698	344,838	863,438
739 912	SNOW CLEARING SERVICE - WHEEL-TRANS USERS				
	PURCHASE OF SERVICES	170,760	31,137	-	137,412
	TOTAL	170,760	31,137	-	137,412
739 913	PURCHASE OF NEW COMPACTOR CONTAINERS				
	EQUIPMENT	-	-	111,500	111,500
	TOTAL	-	-	111,500	111,500
739 914	PILOT PROJECT - CITY SIDEWALK SNOW CLEARING				
	PURCHASE OF SERVICES	170,693	104,334	-	39,195
	TOTAL	170,693	104,334	-	39,195
739 915	CENTRAL AREA TRAFFIC MANAGE. STUDY-CITY'S SHR				
	PURCHASE OF SERVICES	8,084	-	-	-
	TOTAL	8,084	-	-	-
739 917	BICYCLE PROOF CATCH BASIN COVERS - OTHERS				
	PURCHASE OF SERVICES	37,697	13,406	24,000	48,290
	TOTAL	37,697	13,406	24,000	48,290
739 918	LANE OPENING-439-463 ASHDALE AVE. (OOP)				
	PURCHASE OF SERVICES	3,500	-	-	-
	TOTAL	3,500	-	-	-
739 919	CLOSING OF DUNDAS SQ-OUT OF POCKET COSTS				
	PURCHASE OF SERVICES	383	-	-	-
	TOTAL	383	-	-	-
739 920	CLOSING & DEDICATION OF ELM RIDGE FOR PARK PU				
	PURCHASE OF SERVICES	700	-	-	-
	TOTAL	700	-	-	-
739 922	ERECTION OF LESLIEVILLE STREET NAME SIGNS				
	PURCHASE OF SERVICES	-	-	6,000	6,000
	TOTAL	-	-	6,000	6,000
739 923	RENAMING ALBERT ST. - SALVATION SQUARE				
	PURCHASE OF SERVICES	-	-	1,800	1,800
	TOTAL	-	-	1,800	1,800
739 924	CURBSIDE SOURCE SEPARATION STUDY				
	PURCHASE OF SERVICES	13,128	-	-	-
	TOTAL	13,128	-	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 930	COMPUTER GRAPHICS PILOT PROJECT				
	PERSONAL SERV - TEMP	32,608	30,352	4,783	4,783
	FRINGE BENEFITS	2,982	3,211	478	478
	MATERIALS & SUPPLIES	23,068	1,116	3,000	3,000
	EQUIPMENT	54,758	49,610	1,000	1,000
	PURCHASE OF SERVICES	43,743	66,888	31,000	31,000
	TOTAL	157,159	151,177	40,261	40,261
739 931	"NEIGHBOURHOOD WATCH SIGNS"				
	PURCHASE OF SERVICES	97,288	28,251	-	69,037
	TOTAL	97,288	28,251	-	69,037
739 932	ILLUMINATED STREET NAME SIGNS				
	MATERIALS & SUPPLIES	-	-	-	14,784
	PURCHASE OF SERVICES	20,000	9,382	20,000	20,000
	TOTAL	20,000	9,382	20,000	34,784
739 933	TRAF. REGLTS-RICHMOND W.BATHURST TO TECUMSETH				
	PURCHASE OF SERVICES	2,500	616	-	1,884
	TOTAL	2,500	616	-	1,884
739 934	MAINTENANCE OF RETAINING WALLS				
	PURCHASE OF SERVICES	53,000	94,281	125,000	125,000
	TOTAL	53,000	94,281	125,000	125,000
739 936	EXTENSION OF MAITLAND PLACE				
	PURCHASE OF SERVICES	7,936	-	-	7,781
	TOTAL	7,936	-	-	7,781
739 943	BOULEVARD IMPROVEMENTS				
	PURCHASE OF SERVICES	53,000	56,313	55,000	55,000
	TOTAL	53,000	56,313	55,000	55,000
739 946	STREET NAME CHANGE-DOEL COURT TO KELLNER COUR				
	PURCHASE OF SERVICES	1,800	-	-	1,800
	TOTAL	1,800	-	-	1,800
739 947	TRAFFIC IS.-DACRE CR V/MEDE&ELLIS PK RD(OOP E				
	PURCHASE OF SERVICES	465	-	-	-
	TOTAL	465	-	-	-
739 949	RE-ALIGNMENT OF HAGERMAN ST O-O-P EXPENSES				
	PURCHASE OF SERVICES	700	-	-	-
	TOTAL	700	-	-	-
739 951	REAR YARD DRAINAGE - EASTWOOD ROAD				
	PURCHASE OF SERVICES	15,000	10,200	-	4,800
	TOTAL	15,000	10,200	-	4,800

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 953	PAINTING OF SEWER GRATINGS				
	PURCHASE OF SERVICES	3,357	-	12,000	15,357
	TOTAL	3,357	-	12,000	15,357
739 954	MAINTENANCE & CLEAN-UP OF BEACHES				
	PURCHASE OF SERVICES	12,797	30,640	-	-
	DISTRIBUTION CREDITS	-	178,500CR	-	-
	TOTAL	12,797	147,860CR	-	-
739 955	ACQUISITION & ADAPTATION OF AKWA MODEL				
	PURCHASE OF SERVICES	24,271	-	-	24,271
	TOTAL	24,271	-	-	24,271
739 958	TEMPORARY EMPLOYMENT INITIATIVE				
	PERSONAL SERV - TEMP	-	51,319	-	-
	FRINGE BENEFITS	-	5,265	-	-
	PURCHASE OF SERVICES	32,390	-	-	-
	TOTAL	32,390	56,584	-	-
739 959	CLOSING & LEASING-LANE S HARBORD ST-O.O.P.EXP				
	PURCHASE OF SERVICES	1,200	-	-	-
	TOTAL	1,200	-	-	-
739 961	PLANTER BOX - RUSHOLME ROAD				
	PURCHASE OF SERVICES	982	-	-	982
	TOTAL	982	-	-	982
739 962	STREET NAME CHANGE-ELMWOOD AV TO VIA ITALIA-O				
	PURCHASE OF SERVICES	1,012	-	-	1,012
	TOTAL	1,012	-	-	1,012
739 963	PLANTER BOX - PALMERSTON AVENUE				
	PURCHASE OF SERVICES	232	-	-	232
	TOTAL	232	-	-	232
739 966	CONSTRUCTION OF LAY-BY ORCHARD VIEW BOULEVARD				
	PURCHASE OF SERVICES	20,925	-	-	20,925
	TOTAL	20,925	-	-	20,925
739 967	BRIDGE MAINTENANCE PROGRAMME				
	PURCHASE OF SERVICES	5,712	5,712	-	-
	TOTAL	5,712	5,712	-	-
739 969	INSTALL PERMANENT PAVEMENT MARKINGS-TRIAL PRO				
	MATERIALS & SUPPLIES	-	4,449	-	-
	PURCHASE OF SERVICES	16,296	8,794	10,000	13,053
	TOTAL	16,296	13,243	10,000	13,053

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 970	WIDENING OF FELSTEAD AVENUE				
	PURCHASE OF SERVICES	24,877	-	-	24,877
	TOTAL	24,877	-	-	24,877
739 972	PAVEMENT NARROWING - PEARS AVENUE				
	PURCHASE OF SERVICES	1,568	-	-	1,568
	TOTAL	1,568	-	-	1,568
739 974	INSTALLATION OF PARAPLEGIC RAMPS				
	PURCHASE OF SERVICES	53,000	53,000	55,000	55,000
	TOTAL	53,000	53,000	55,000	55,000
739 976	ONE-WAY OPERATION REVERSAL - RICHMOND ST W				
	PURCHASE OF SERVICES	2,142	-	-	2,142
	TOTAL	2,142	-	-	2,142
739 977	ENCROACHMENT AGREEMENT - 110 DOVERCOURT RD				
	PURCHASE OF SERVICES	400	-	-	400
	TOTAL	400	-	-	400
739 978	REVERSAL OF ONE-WAY OPERATION - CONCORD AVE				
	PURCHASE OF SERVICES	723	85	-	637
	TOTAL	723	85	-	637
739 979	PRE-EMPTION OF TRAFFIC CONTROL SIGNALS				
	PURCHASE OF SERVICES	32,740	37,812	30,000	30,000
	TOTAL	32,740	37,812	30,000	30,000
739 981	IMPLEMENTATION OF ANTI-LITTERING CAMPAIGN				
	MATERIALS & SUPPLIES	-	3,450	-	-
	PURCHASE OF SERVICES	9,384	-	-	5,933
	TOTAL	9,384	3,450	-	5,933
739 982	VILLAGE OF SWANSEA - SPECIAL S.N. SIGNS				
	PURCHASE OF SERVICES	5,000	5,522	-	-
	TOTAL	5,000	5,522	-	-
739 983	FLASHING RED WARNING LIGHT-LEE & NORWAY AVES.				
	PURCHASE OF SERVICES	2,500	1,128	-	1,372
	TOTAL	2,500	1,128	-	1,372
739 984	OSLER STREET LEVEL CROSSING - C.P.R.				
	PERSONAL SERV - TEMP	7,690	7,625	7,950	7,950
	FRINGE BENEFITS	631	738	796	796
	PURCHASE OF SERVICES	-	98	-	-
	TOTAL	8,321	8,461	8,746	8,746
739 985	TEMPORARY PAVEMENT NARROWING-BLYTHWOOD RD.				
	PURCHASE OF SERVICES	6,000	4,961	-	1,036
	TOTAL	6,000	4,961	-	1,036

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
739 986	ST. NAME CHANGE - HIGHCROFT RD. TO MARWOOD CT				
	PURCHASE OF SERVICES	1,850	-	-	1,850
	TOTAL	1,850	-	-	1,850
739 987	CONSULTANT STUDY-LESLIE EXT./BAYVIEW AV.WIDEN				
	PURCHASE OF SERVICES	75,000	22,200	-	52,800
	TOTAL	75,000	22,200	-	52,800
739 988	PARAPLEGIC RAMPS - CENTRAL CORE				
	PURCHASE OF SERVICES	75,000	74,790	-	-
	TOTAL	75,000	74,790	-	-
739 989	BLOCK PARENT COMMUNITY SIGNS				
	PURCHASE OF SERVICES	4,000	1,024	-	2,976
	TOTAL	4,000	1,024	-	2,976
739 990	CONSTRUCTION OF SIX RECYCLING DEPOTS				
	PURCHASE OF SERVICES	2,300	-	-	2,300
	TOTAL	2,300	-	-	2,300
739 991	IMPROVEMENT TO GLEN RD. NORTH BRIDGE				
	PURCHASE OF SERVICES	298,000	71	302,000	599,856
	DISTRIBUTION CREDITS	149,000CR	-	151,000CR	299,928CR
	TOTAL	149,000	71	151,000	299,928
739 992	REHAB.OF TRACK ALLOWANCE-GERRARD ST.E. BRIDGE				
	PURCHASE OF SERVICES	67,000	-	10,000	77,000
	DISTRIBUTION CREDITS	33,500CR	-	5,000CR	38,500CR
	TOTAL	33,500	-	5,000	38,500
739 993	PILOT STUDY - CONCRETE TESTING IN ROADS				
	PURCHASE OF SERVICES	75,000	4,109	-	70,891
	TOTAL	75,000	4,109	-	70,891
739 994	STREET NAME CHANGE - MAYBANK TO GUNN				
	PURCHASE OF SERVICES	1,800	192	-	1,608
	TOTAL	1,800	192	-	1,608
739 995	PLANTER BOX-MELBOURNE AVE. W OF GWYNNE AVE.				
	PURCHASE OF SERVICES	1,000	-	-	1,000
	TOTAL	1,000	-	-	1,000
739 996	OVERHEAD FLASHER-LOWER SPAD. & QUEEN'S QUAY W				
	PURCHASE OF SERVICES	3,100	299	-	2,801
	TOTAL	3,100	299	-	2,801
739 997	INSTALLATION OF ANIMAL CONTROL REGULATORY SIGNS				
	PURCHASE OF SERVICES	-	-	14,240	14,240
	TOTAL	-	-	14,240	14,240

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 000	PLANNING AND DEVELOPMENT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,430,752	6,186,251	6,389,010	6,389,010
	PERSONAL SERV - TEMP	751,727	954,150	806,521	806,521
	FRINGE BENEFITS	984,896	993,560	1,085,322	1,085,322
	MATERIALS & SUPPLIES	305,894	368,157	324,217	326,899
	EQUIPMENT	119,017	86,053	15,000	20,580
	PURCHASE OF SERVICES	1,190,185	1,005,375	807,030	878,601
	CONTRIBUTIONS ETC.	14,013	36,123	48,600	48,600
	DISTRIBUTION CREDITS	94,576CR	150,315CR	64,997CR	64,997CR
	TOTAL	9,701,908	9,479,354	9,410,703	9,490,536
771 100	OFFICE OF THE COMMISSIONER - TOTALS.				
	PERSONAL SERV - PERM	196,927	181,913	142,663	142,663
	PERSONAL SERV - TEMP	-	80	-	-
	FRINGE BENEFITS	19,814	19,852	21,301	21,301
	MATERIALS & SUPPLIES	490	250	190	190
	EQUIPMENT	2,500	-	-	-
	PURCHASE OF SERVICES	10,608	8,487	6,668	6,668
	TOTAL	230,339	210,582	170,822	170,822
771 200	GENERAL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	881,907	843,488	858,080	858,080
	PERSONAL SERV - TEMP	141,844	129,585	149,828	149,828
	FRINGE BENEFITS	158,559	148,856	162,339	162,339
	MATERIALS & SUPPLIES	116,399	129,598	82,057	82,057
	EQUIPMENT	25,999	30,275	-	2,511
	PURCHASE OF SERVICES	117,173	112,865	97,900	100,204
	CONTRIBUTIONS ETC.	522	76	89	89
	DISTRIBUTION CREDITS	4,731CR	1,684CR	1,616CR	1,616CR
	TOTAL	1,437,672	1,393,059	1,348,677	1,353,492
771 220	GRAPHICS				
	PERSONAL SERV - PERM	456,793	434,337	461,207	461,207
	PERSONAL SERV - TEMP	20,304	41,795	7,954	7,954
	FRINGE BENEFITS	76,928	75,626	79,915	79,915
	MATERIALS & SUPPLIES	39,001	39,663	26,551	26,551
	EQUIPMENT	4,221	2,625	-	-
	PURCHASE OF SERVICES	1,420	98	94	94
	CONTRIBUTIONS ETC.	87	76	89	89
	DISTRIBUTION CREDITS	1,231CR	1,323CR	1,268CR	1,268CR
	TOTAL	597,523	592,897	574,542	574,542

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 270	ADMINISTRATION				
	PERSONAL SERV - PERM	425,114	409,151	396,873	396,873
	PERSONAL SERV - TEMP	121,540	87,790	141,874	141,874
	FRINGE BENEFITS	81,631	73,230	82,424	82,424
	MATERIALS & SUPPLIES	77,398	89,935	55,506	55,506
	EQUIPMENT	21,778	27,650	-	2,511
	PURCHASE OF SERVICES	115,753	112,767	97,806	100,110
	CONTRIBUTIONS ETC.	435	-	-	-
	DISTRIBUTION CREDITS	3,500CR	361CR	348CR	348CR
	TOTAL	840,149	800,162	774,135	778,950
771 300	POLICY AND RESEARCH DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,031,491	935,837	934,728	934,728
	PERSONAL SERV - TEMP	60,000	66,851	30,456	30,456
	FRINGE BENEFITS	148,216	144,086	150,627	150,627
	MATERIALS & SUPPLIES	51,887	54,412	38,267	38,267
	EQUIPMENT	23,195	21,578	-	212
	PURCHASE OF SERVICES	106,952	82,634	6,974	39,355
	CONTRIBUTIONS ETC.	230	255	236	236
	DISTRIBUTION CREDITS	2,933CR	3,224CR	2,165CR	2,165CR
	TOTAL	1,419,038	1,302,429	1,159,123	1,191,716
771 320	RESEARCH				
	PERSONAL SERV - PERM	638,845	601,822	636,411	636,411
	PERSONAL SERV - TEMP	-	13,144	-	-
	FRINGE BENEFITS	91,901	92,965	101,949	101,949
	MATERIALS & SUPPLIES	49,433	50,092	35,494	35,494
	EQUIPMENT	22,495	21,578	-	212
	PURCHASE OF SERVICES	10,120	13,577	4,831	4,831
	CONTRIBUTIONS ETC.	230	255	236	236
	DISTRIBUTION CREDITS	2,933CR	3,224CR	2,165CR	2,165CR
	TOTAL	810,091	790,209	776,756	776,968
771 330	POLICY				
	PERSONAL SERV - PERM	392,646	334,015	298,317	298,317
	PERSONAL SERV - TEMP	60,000	53,707	30,456	30,456
	FRINGE BENEFITS	56,315	51,121	48,678	48,678
	MATERIALS & SUPPLIES	2,454	4,320	2,773	2,773
	EQUIPMENT	700	-	-	-
	PURCHASE OF SERVICES	96,832	69,057	2,143	34,524
	TOTAL	608,947	512,220	382,367	414,748
771 400	ZONING & OFFICIAL PLAN - TOTALS				
	PERSONAL SERV - PERM	538,734	524,250	535,099	535,099
	PERSONAL SERV - TEMP	-	18,557	-	-
	FRINGE BENEFITS	76,592	79,831	83,406	83,406
	MATERIALS & SUPPLIES	3,445	2,545	4,122	4,122
	EQUIPMENT	400	-	-	-
	PURCHASE OF SERVICES	3,824	2,559	2,417	2,417
	TOTAL	622,995	627,742	625,044	625,044

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 410	MANAGEMENT & SUPPORT				
	PERSONAL SERV - PERM	95,651	95,295	95,451	95,451
	FRINGE BENEFITS	13,021	13,519	14,059	14,059
	MATERIALS & SUPPLIES	13	147	227	227
	PURCHASE OF SERVICES	292	260	303	303
	TOTAL	108,977	109,221	110,040	110,040
771 420	ZONING & OFFICIAL PLAN				
	PERSONAL SERV - PERM	443,083	428,955	439,648	439,648
	PERSONAL SERV - TEMP	-	18,557	-	-
	FRINGE BENEFITS	63,571	66,312	69,347	69,347
	MATERIALS & SUPPLIES	3,432	2,398	3,895	3,895
	EQUIPMENT	400	-	-	-
	PURCHASE OF SERVICES	3,532	2,299	2,114	2,114
	TOTAL	514,018	518,521	515,004	515,004
771 500	CENTRAL CORE & WATERFRONT - TOTALS				
	PERSONAL SERV - PERM	1,265,973	945,795	1,046,948	1,046,948
	PERSONAL SERV - TEMP	204,409	269,159	192,176	192,176
	FRINGE BENEFITS	196,090	161,469	182,523	182,523
	MATERIALS & SUPPLIES	25,462	52,827	43,117	43,117
	EQUIPMENT	7,417	3,133	-	-
	PURCHASE OF SERVICES	120,799	98,489	62,483	63,569
	CONTRIBUTIONS ETC.	11	-	-	-
	DISTRIBUTION CREDITS	86,912CR	54,070CR	-	-
	TOTAL	1,733,249	1,476,802	1,527,247	1,528,333
771 510	MANAGEMENT AND SUPPORT				
	PERSONAL SERV - PERM	248,615	266,850	266,355	266,355
	FRINGE BENEFITS	36,897	37,785	40,155	40,155
	MATERIALS & SUPPLIES	1,345	2,815	2,101	2,101
	EQUIPMENT	1,250	1,563	-	-
	PURCHASE OF SERVICES	10,911	9,196	8,725	8,725
	DISTRIBUTION CREDITS	86,912CR	54,070CR	-	-
	TOTAL	212,106	264,139	317,336	317,336
771 520	CENTRAL CORE & WATERFRONT				
	PERSONAL SERV - PERM	289,076	216,821	330,884	330,884
	PERSONAL SERV - TEMP	48,909	70,846	100,522	100,522
	FRINGE BENEFITS	40,276	35,370	61,745	61,745
	MATERIALS & SUPPLIES	9,029	38,313	31,809	31,809
	EQUIPMENT	850	589	-	-
	PURCHASE OF SERVICES	41,762	52,797	10,718	10,718
	TOTAL	429,902	414,736	535,678	535,678

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 530	MIDTOWN				
	PERSONAL SERV - PERM	259,996	227,599	234,728	234,728
	PERSONAL SERV - TEMP	61,000	93,522	42,745	42,745
	FRINGE BENEFITS	43,954	45,341	40,801	40,801
	MATERIALS & SUPPLIES	6,497	10,670	8,370	8,370
	EQUIPMENT	250	-	-	-
	PURCHASE OF SERVICES	5,382	3,967	525	525
	CONTRIBUTIONS ETC.	11	-	-	-
	TOTAL	377,090	381,099	327,169	327,169
771 540	DOWNTOWN				
	PERSONAL SERV - PERM	187,019	244,327	214,981	214,981
	PERSONAL SERV - TEMP	87,000	104,791	48,909	48,909
	FRINGE BENEFITS	35,862	42,973	39,822	39,822
	MATERIALS & SUPPLIES	1,422	1,029	837	837
	EQUIPMENT	1,330	981	-	-
	PURCHASE OF SERVICES	36,563	32,371	42,515	43,601
	TOTAL	349,196	426,472	347,064	348,150
771 550	CIVIC AND URBAN DESIGN				
	PERSONAL SERV - PERM	281,267	9,802CR	-	-
	PERSONAL SERV - TEMP	7,500	-	-	-
	FRINGE BENEFITS	39,101	-	-	-
	MATERIALS & SUPPLIES	7,169	-	-	-
	EQUIPMENT	3,737	-	-	-
	PURCHASE OF SERVICES	26,181	158	-	-
	TOTAL	364,955	9,644CR	-	-
771 600	COMMUNITY & NEIGHBOURHOOD PLANNING - TOTALS				
	PERSONAL SERV - PERM	2,047,359	1,932,764	1,914,260	1,914,260
	PERSONAL SERV - TEMP	247,129	368,488	261,579	261,579
	FRINGE BENEFITS	313,297	312,658	323,035	323,035
	MATERIALS & SUPPLIES	40,780	37,600	34,011	34,011
	EQUIPMENT	11,311	9,776	-	-
	PURCHASE OF SERVICES	60,763	43,651	162,189	182,189
	DISTRIBUTION CREDITS	-	17,261CR	48,666CR	48,666CR
	TOTAL	2,720,639	2,687,676	2,646,408	2,666,408
771 610	MANAGEMENT AND SUPPORT				
	PERSONAL SERV - PERM	319,100	256,245	354,204	354,204
	PERSONAL SERV - TEMP	19,184	65,404	69,398	69,398
	FRINGE BENEFITS	45,343	42,600	61,026	61,026
	MATERIALS & SUPPLIES	10,486	11,344	7,041	7,041
	EQUIPMENT	3,930	2,761	-	-
	PURCHASE OF SERVICES	11,087	8,187	77,219	77,219
	DISTRIBUTION CREDITS	-	2,596CR	47,666CR	47,666CR
	TOTAL	409,130	383,945	521,222	521,222

D E T A I L O F E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 620	NORTH AREA				
	PERSONAL SERV - PERM	347,305	269,462	290,696	290,696
	PERSONAL SERV - TEMP	-	53,906	42,332	42,332
	FRINGE BENEFITS	47,844	43,924	49,337	49,337
	MATERIALS & SUPPLIES	3,262	2,831	2,829	2,829
	EQUIPMENT	1,520	1,929	-	-
	PURCHASE OF SERVICES	23,980	4,259	3,604	23,604
	TOTAL	423,911	376,311	388,798	408,798
771 630	EAST AREA				
	PERSONAL SERV - PERM	289,748	317,092	299,189	299,189
	PERSONAL SERV - TEMP	103,244	100,504	69,173	69,173
	FRINGE BENEFITS	53,299	52,862	52,953	52,953
	MATERIALS & SUPPLIES	6,399	2,134	1,922	1,922
	EQUIPMENT	90	142	-	-
	PURCHASE OF SERVICES	11,328	13,522	62,288	62,288
	DISTRIBUTION CREDITS	-	1,637CR	1,000CR	1,000CR
	TOTAL	464,108	484,619	484,525	484,525
771 640	WEST AREA				
	PERSONAL SERV - PERM	462,314	463,606	444,395	444,395
	PERSONAL SERV - TEMP	-	14,302	-	-
	FRINGE BENEFITS	67,578	69,708	66,369	66,369
	MATERIALS & SUPPLIES	4,464	6,718	8,699	8,699
	EQUIPMENT	1,741	1,673	-	-
	PURCHASE OF SERVICES	8,145	4,868	6,309	6,309
	TOTAL	544,242	560,875	525,772	525,772
771 650	WEST CENTRAL AREA				
	PERSONAL SERV - PERM	275,725	276,276	275,215	275,215
	PERSONAL SERV - TEMP	39,701	40,349	38,367	38,367
	FRINGE BENEFITS	41,611	44,062	47,051	47,051
	MATERIALS & SUPPLIES	5,911	6,172	6,171	6,171
	EQUIPMENT	800	673	-	-
	PURCHASE OF SERVICES	1,193	3,166	3,662	3,662
	TOTAL	364,941	370,698	370,466	370,466
771 660	COMMUNITY RENEWAL				
	PERSONAL SERV - PERM	353,167	350,083	250,561	250,561
	PERSONAL SERV - TEMP	85,000	94,023	42,309	42,309
	FRINGE BENEFITS	57,622	59,502	46,299	46,299
	MATERIALS & SUPPLIES	10,258	8,401	7,349	7,349
	EQUIPMENT	3,230	2,598	-	-
	PURCHASE OF SERVICES	5,030	9,649	9,107	9,107
	DISTRIBUTION CREDITS	-	13,028CR	-	-
	TOTAL	514,307	511,228	355,625	355,625

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 700	ECONOMIC DEVELOPMENT DIVISION - TOTALS				
	PERSONAL SERV - PERM	468,361	533,300	610,094	610,094
	PERSONAL SERV - TEMP	45,164	57,168	79,026	79,026
	FRINGE BENEFITS	65,553	84,338	101,547	101,547
	MATERIALS & SUPPLIES	11,117	37,694	21,998	21,998
	EQUIPMENT	950	775	-	-
	PURCHASE OF SERVICES	279,487	216,242	272,096	285,824
	CONTRIBUTIONS ETC.	13,250	33,292	48,275	48,275
	DISTRIBUTION CREDITS	-	74,026CR	12,500CR	12,500CR
	TOTAL	883,882	888,783	1,120,536	1,134,264
771 710	ECONOMIC DEVELOPMENT SECTION				
	PERSONAL SERV - PERM	259,674	327,722	398,918	398,918
	PERSONAL SERV - TEMP	22,582	21,815	56,172	56,172
	FRINGE BENEFITS	32,412	49,192	63,952	63,952
	MATERIALS & SUPPLIES	10,405	36,105	19,982	19,982
	EQUIPMENT	400	141	-	-
	PURCHASE OF SERVICES	184,294	154,904	173,090	174,605
	CONTRIBUTIONS ETC.	-	42	25	25
	DISTRIBUTION CREDITS	-	74,026CR	12,500CR	12,500CR
	TOTAL	509,767	515,895	699,639	701,154
771 720	FILM LIASON				
	PERSONAL SERV - PERM	208,687	205,578	211,176	211,176
	PERSONAL SERV - TEMP	22,582	35,353	22,854	22,854
	FRINGE BENEFITS	33,141	35,146	37,595	37,595
	MATERIALS & SUPPLIES	712	1,589	2,016	2,016
	EQUIPMENT	550	634	-	-
	PURCHASE OF SERVICES	95,193	61,338	99,006	111,219
	CONTRIBUTIONS ETC.	13,250	33,250	48,250	48,250
	TOTAL	374,115	372,888	420,897	433,110
771 800	ARCHITECTURAL & URBAN DESIGN DIVISION - TOTALS				
	PERSONAL SERV - PERM	-	288,904	296,877	296,877
	PERSONAL SERV - TEMP	-	10,831	-	-
	FRINGE BENEFITS	-	40,351	43,596	43,596
	MATERIALS & SUPPLIES	-	3,170	2,440	2,440
	EQUIPMENT	-	2,511	-	-
	PURCHASE OF SERVICES	-	33,326	18,025	18,025
	CONTRIBUTIONS ETC.	-	2,500	-	-
	DISTRIBUTION CREDITS	-	50CR	50CR	50CR
	TOTAL	-	381,543	360,888	360,888

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
771 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	-	50,261	50,261
	PERSONAL SERV - TEMP	53,181	33,431	93,456	93,456
	FRINGE BENEFITS	6,775	2,119	16,948	16,948
	MATERIALS & SUPPLIES	56,314	50,061	98,015	100,697
	EQUIPMENT	47,245	18,005	15,000	17,857
	PURCHASE OF SERVICES	490,579	407,122	178,278	180,350
	TOTAL	654,094	510,738	451,958	459,569
771 918	OMB - SCOTIA PLAZA/WATER PARK PL.				
	PURCHASE OF SERVICES	1,289	-	-	-
	TOTAL	1,289	-	-	-
771 920	EQUAL OPPORTUNITY				
	MATERIALS & SUPPLIES	500	-	515	515
	PURCHASE OF SERVICES	3,500	4,046	3,640	3,640
	TOTAL	4,000	4,046	4,155	4,155
771 921	COMPUTER GRAPHICS				
	MATERIALS & SUPPLIES	3,633	758	10,000	10,000
	EQUIPMENT	23,145	10,341	-	1,869
	PURCHASE OF SERVICES	64,998	49,333	55,638	55,638
	TOTAL	91,776	60,432	65,638	67,507
771 950	CITY CYCLING COMMITTEE				
	PERSONAL SERV - TEMP	30,456	28,341	30,456	30,456
	FRINGE BENEFITS	4,500	1,794	3,045	3,045
	MATERIALS & SUPPLIES	52,181	46,988	42,000	44,682
	EQUIPMENT	24,100	4,875	15,000	15,000
	PURCHASE OF SERVICES	44,500	41,911	54,500	54,500
	TOTAL	155,737	123,909	145,001	147,683
771 980	LEGAL CONSULTANTS				
	PURCHASE OF SERVICES	353,292	311,396	35,000	37,072
	TOTAL	353,292	311,396	35,000	37,072
771 990	INTERNATIONAL OFFICE				
	PERSONAL SERV - PERM	-	-	50,261	50,261
	PERSONAL SERV - TEMP	22,725	5,090	63,000	63,000
	FRINGE BENEFITS	2,275	325	13,903	13,903
	MATERIALS & SUPPLIES	-	2,315	45,500	45,500
	EQUIPMENT	-	2,789	-	988
	PURCHASE OF SERVICES	23,000	436	29,500	29,500
	TOTAL	48,000	10,955	202,164	203,152

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
772 000	BOARD OF HEALTH - TOTALS				
	PERSONAL SERV - PERM	19,400	33,100	28,400	28,400
	FRINGE BENEFITS	-	22	-	-
	MATERIALS & SUPPLIES	955	499	984	984
	PURCHASE OF SERVICES	18,650	14,222	17,174	17,174
	TOTAL	39,005	47,843	46,558	46,558

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
773 000	TORONTO PUBLIC LIBRARY BOARD - TOTALS				
	PERSONAL SERV - PERM	12,583,262	11,757,281	12,601,574	12,601,574
	PERSONAL SERV - TEMP	1,061,816	1,828,737	1,172,965	1,172,965
	FRINGE BENEFITS	2,243,465	2,234,763	2,201,046	2,201,046
	MATERIALS & SUPPLIES	3,728,780	3,719,771	4,116,930	4,116,930
	EQUIPMENT	202,273	202,273	228,472	228,472
	PURCHASE OF SERVICES	3,048,505	3,281,290	3,171,107	3,171,107
	CONTRIBUTIONS ETC.	122,610	108,740	113,788	113,788
	DISTRIBUTION CREDITS	2,651,533CR	2,742,373CR	2,496,202CR	2,496,202CR
	TOTAL	20,339,178	20,390,482	21,109,680	21,109,680
773 100	OFFICE OF THE CHIEF LIBRARIAN - TOTALS				
	PERSONAL SERV - PERM	2,145,722	2,032,487	2,266,537	2,266,537
	PERSONAL SERV - TEMP	94,959	250,210	93,323	93,323
	FRINGE BENEFITS	368,196	397,892	376,918	376,918
	MATERIALS & SUPPLIES	142,981	213,494	293,994	293,994
	EQUIPMENT	67,372	87,771	71,494	71,494
	PURCHASE OF SERVICES	915,122	957,808	1,085,023	1,085,023
	CONTRIBUTIONS ETC.	971	1,006	1,648	1,648
	TOTAL	3,735,323	3,940,668	4,188,937	4,188,937
773 200	USERS SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	8,079,080	7,549,188	8,006,080	8,006,080
	PERSONAL SERV - TEMP	857,111	1,323,390	869,786	869,786
	FRINGE BENEFITS	1,470,525	1,442,067	1,419,920	1,419,920
	MATERIALS & SUPPLIES	2,736,099	3,089,715	3,334,289	3,334,289
	EQUIPMENT	111,005	96,288	144,360	144,360
	PURCHASE OF SERVICES	955,372	974,763	975,332	975,332
	TOTAL	14,209,192	14,475,411	14,749,767	14,749,767
773 300	RESOURCES SUPPORT DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,902,090	1,747,447	1,884,430	1,884,430
	PERSONAL SERV - TEMP	99,775	245,789	203,304	203,304
	FRINGE BENEFITS	330,800	322,419	332,035	332,035
	MATERIALS & SUPPLIES	444,492	296,031	299,943	299,943
	EQUIPMENT	15,523	9,122	6,026	6,026
	PURCHASE OF SERVICES	597,183	714,354	491,290	491,290
	TOTAL	3,389,863	3,335,162	3,217,028	3,217,028
773 400	FINANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	456,370	428,159	444,527	444,527
	PERSONAL SERV - TEMP	9,971	9,348	6,552	6,552
	FRINGE BENEFITS	73,944	72,385	72,173	72,173
	MATERIALS & SUPPLIES	405,208	120,531	188,704	188,704
	EQUIPMENT	8,373	9,092	6,592	6,592
	PURCHASE OF SERVICES	580,828	634,365	619,462	619,462
	CONTRIBUTIONS ETC.	121,639	107,734	112,140	112,140
	TOTAL	1,656,333	1,381,614	1,450,150	1,450,150

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
773 500	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	2,651,533CR	2,742,373CR	2,496,202CR	2,496,202CR
	TOTAL	2,651,533CR	2,742,373CR	2,496,202CR	2,496,202CR

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
774 000	TORONTO HISTORICAL BOARD - TOTALS				
	PERSONAL SERV - PERM	1,369,858	1,343,239	1,556,433	1,556,433
	PERSONAL SERV - TEMP	718,817	759,017	741,577	741,577
	FRINGE BENEFITS	274,962	283,649	279,550	279,550
	MATERIALS & SUPPLIES	204,632	214,627	245,888	245,888
	EQUIPMENT	61,599	61,599	53,986	53,986
	PURCHASE OF SERVICES	447,784	440,801	428,250	428,250
	CONTRIBUTIONS ETC.	583	332	10,340	10,340
	DISTRIBUTION CREDITS	405,481CR	565,451CR	567,628CR	567,628CR
	TOTAL	2,672,754	2,537,813	2,748,396	2,748,396
774 100	GENERAL BOARD & SITE OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	1,369,858	1,343,239	1,556,433	1,556,433
	PERSONAL SERV - TEMP	718,817	759,017	741,577	741,577
	FRINGE BENEFITS	274,962	283,649	279,550	279,550
	MATERIALS & SUPPLIES	204,632	214,627	245,888	245,888
	EQUIPMENT	61,599	61,599	53,986	53,986
	PURCHASE OF SERVICES	447,784	440,801	428,250	428,250
	CONTRIBUTIONS ETC.	583	332	10,340	10,340
	DISTRIBUTION CREDITS	17,432CR	2,494CR	30,474CR	30,474CR
	TOTAL	3,060,803	3,100,770	3,285,550	3,285,550
774 110	GENERAL BD ACTIVITIES				
	PERSONAL SERV - PERM	716,360	695,142	785,883	785,883
	PERSONAL SERV - TEMP	86,962	86,962	76,734	76,734
	FRINGE BENEFITS	137,138	142,821	119,368	119,368
	MATERIALS & SUPPLIES	15,319	34,802	57,701	57,701
	EQUIPMENT	35,306	31,594	17,056	17,056
	PURCHASE OF SERVICES	197,610	183,108	146,695	146,695
	CONTRIBUTIONS ETC.	251	94	97	97
	DISTRIBUTION CREDITS	17,432CR	2,494CR	30,474CR	30,474CR
	TOTAL	1,171,514	1,172,029	1,173,060	1,173,060
774 111	HISTORICAL PRESERVATION SECTION				
	PERSONAL SERV - PERM	204,520	204,520	240,663	240,663
	PERSONAL SERV - TEMP	9,345	9,345	-	-
	FRINGE BENEFITS	29,334	29,685	34,892	34,892
	MATERIALS & SUPPLIES	15,772	13,437	14,521	14,521
	EQUIPMENT	4,000	4,000	4,712	4,712
	PURCHASE OF SERVICES	16,232	21,074	26,706	26,706
	TOTAL	279,203	282,061	321,494	321,494

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
774 120	FORT YORK OPERATIONS				
	PERSONAL SERV - PERM	146,187	140,786	196,508	196,508
	PERSONAL SERV - TEMP	317,828	357,828	378,724	378,724
	FRINGE BENEFITS	43,250	44,499	56,212	56,212
	MATERIALS & SUPPLIES	88,346	90,758	95,196	95,196
	EQUIPMENT	15,263	20,193	9,111	9,111
	PURCHASE OF SERVICES	99,594	101,441	113,513	113,513
	CONTRIBUTIONS ETC.	292	168	6,579CR	6,579CR
	TOTAL	710,760	755,673	842,685	842,685
774 130	MARINE MUSEUM OPERATIONS				
	PERSONAL SERV - PERM	71,878	71,878	75,908	75,908
	PERSONAL SERV - TEMP	52,843	53,043	57,023	57,023
	FRINGE BENEFITS	14,026	14,377	15,283	15,283
	MATERIALS & SUPPLIES	24,472	20,990	21,497	21,497
	EQUIPMENT	1,275	57	2,089	2,089
	PURCHASE OF SERVICES	43,853	39,761	41,375	41,375
	CONTRIBUTIONS ETC.	40	40	7,198	7,198
	TOTAL	208,387	200,146	220,373	220,373
774 140	MACKENZIE HOUSE OPERATIONS				
	PERSONAL SERV - PERM	38,781	38,781	40,199	40,199
	PERSONAL SERV - TEMP	59,177	59,177	63,127	63,127
	FRINGE BENEFITS	9,867	10,218	10,567	10,567
	MATERIALS & SUPPLIES	17,200	14,613	15,961	15,961
	EQUIPMENT	3,505	2,298	592	592
	PURCHASE OF SERVICES	21,277	22,716	23,769	23,769
	CONTRIBUTIONS ETC.	-	30	3,530	3,530
	TOTAL	149,807	147,833	157,745	157,745
774 150	COLBORNE LODGE OPERATIONS				
	PERSONAL SERV - PERM	38,721	38,721	62,780	62,780
	PERSONAL SERV - TEMP	64,430	64,430	49,288	49,288
	FRINGE BENEFITS	10,253	10,604	12,434	12,434
	MATERIALS & SUPPLIES	12,422	12,820	13,148	13,148
	EQUIPMENT	900	1,095	1,892	1,892
	PURCHASE OF SERVICES	16,134	20,689	21,748	21,748
	CONTRIBUTIONS ETC.	-	-	94	94
	TOTAL	142,860	148,359	161,384	161,384
774 160	SPADINA HOUSE OPERATIONS				
	PERSONAL SERV - PERM	153,411	153,411	154,492	154,492
	PERSONAL SERV - TEMP	128,232	128,232	116,681	116,681
	FRINGE BENEFITS	31,094	31,445	30,794	30,794
	MATERIALS & SUPPLIES	31,101	27,207	27,864	27,864
	EQUIPMENT	1,350	2,362	18,534	18,534
	PURCHASE OF SERVICES	53,084	52,012	54,444	54,444
	CONTRIBUTIONS ETC.	-	-	6,000	6,000
	TOTAL	398,272	394,669	408,809	408,809

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
774 300	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	388,049CR	562,957CR	537,154CR	537,154CR
	TOTAL	388,049CR	562,957CR	537,154CR	537,154CR

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
776 000	ST. LAWRENCE CENTRE FOR THE ARTS - TOTALS				
	PERSONAL SERV - PERM	509,500	480,715	463,850	463,850
	PERSONAL SERV - TEMP	387,200	362,936	383,300	383,300
	FRINGE BENEFITS	77,200	73,252	82,200	82,200
	MATERIALS & SUPPLIES	217,840	184,673	194,100	194,100
	EQUIPMENT	10,000	11,227	12,000	12,000
	PURCHASE OF SERVICES	773,760	812,150	859,600	859,600
	CONTRIBUTIONS ETC.	10,000	9,187	10,000	10,000
	DISTRIBUTION CREDITS	860,700CR	709,503CR	811,750CR	811,750CR
	TOTAL	1,124,800	1,224,637	1,193,300	1,193,300

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
777 000	PLANNING ADVISORY COMMITTEE - TOTALS				
	PERSONAL SERV - PERM	34,117	34,122	35,493	35,493
	FRINGE BENEFITS	100	30	50	50
	MATERIALS & SUPPLIES	1,800	704	366	366
	PURCHASE OF SERVICES	2,189	-	1,930	1,930
	TOTAL	38,206	34,856	37,839	37,839

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
781 100	CECIL ST. COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	170,161	170,161	172,757	172,757
	PERSONAL SERV - TEMP	9,370	12,887	9,474	9,474
	FRINGE BENEFITS	22,566	22,998	23,376	23,376
	MATERIALS & SUPPLIES	13,118	11,885	13,475	13,475
	EQUIPMENT	3,000	500	1,400	1,400
	PURCHASE OF SERVICES	30,530	30,712	32,755	32,755
	CONTRIBUTIONS ETC.	3,962	-	-	-
	DISTRIBUTION CREDITS	25,115CR	31,532CR	18,930CR	18,930CR
	TOTAL	227,592	217,611	234,307	234,307
781 110	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	170,161	170,161	172,757	172,757
	FRINGE BENEFITS	21,663	21,822	22,521	22,521
	MATERIALS & SUPPLIES	5,388	5,412	5,574	5,574
	EQUIPMENT	-	-	900	900
	PURCHASE OF SERVICES	30,380	30,562	32,555	32,555
	TOTAL	227,592	227,957	234,307	234,307
781 120	PROGRAMMING				
	PERSONAL SERV - TEMP	9,370	12,887	9,474	9,474
	FRINGE BENEFITS	903	1,176	855	855
	MATERIALS & SUPPLIES	7,730	6,473	7,901	7,901
	EQUIPMENT	3,000	500	500	500
	PURCHASE OF SERVICES	150	150	200	200
	CONTRIBUTIONS ETC.	3,962	-	-	-
	DISTRIBUTION CREDITS	25,115CR	31,532CR	18,930CR	18,930CR
	TOTAL	-	10,346CR	-	-
781 200	519 CHURCH ST. COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	171,079	169,786	180,382	180,382
	PERSONAL SERV - TEMP	144,248	137,350	148,347	148,347
	FRINGE BENEFITS	38,873	35,859	41,095	41,095
	MATERIALS & SUPPLIES	63,620	61,167	63,273	63,273
	EQUIPMENT	4,000	4,500	4,120	4,120
	PURCHASE OF SERVICES	60,004	63,523	50,454	50,454
	DISTRIBUTION CREDITS	133,200CR	123,547CR	128,000CR	128,000CR
	TOTAL	348,624	348,638	359,671	359,671
781 210	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	171,079	169,786	180,382	180,382
	PERSONAL SERV - TEMP	57,248	57,350	66,347	66,347
	FRINGE BENEFITS	31,873	29,359	34,095	34,095
	MATERIALS & SUPPLIES	28,420	29,120	29,273	29,273
	EQUIPMENT	4,000	4,500	4,120	4,120
	PURCHASE OF SERVICES	56,004	58,523	45,454	45,454
	TOTAL	348,624	348,638	359,671	359,671

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
781 220	PROGRAMMING				
	PERSONAL SERV - TEMP	87,000	80,000	82,000	82,000
	FRINGE BENEFITS	7,000	6,500	7,000	7,000
	MATERIALS & SUPPLIES	35,200	32,047	34,000	34,000
	PURCHASE OF SERVICES	4,000	5,000	5,000	5,000
	DISTRIBUTION CREDITS	133,200CR	123,547CR	128,000CR	128,000CR
	TOTAL	-	-	-	-
781 400	COMMUNITY CENTRE 55 - TOTALS				
	PERSONAL SERV - PERM	136,188	132,449	138,456	138,456
	PERSONAL SERV - TEMP	142,728	103,446	127,565	127,565
	FRINGE BENEFITS	39,234	29,696	32,291	32,291
	MATERIALS & SUPPLIES	30,953	29,822	36,063	36,063
	EQUIPMENT	6,171	6,958	6,254	6,254
	PURCHASE OF SERVICES	59,422	40,371	47,680	47,680
	CONTRIBUTIONS ETC.	68	-	-	-
	DISTRIBUTION CREDITS	195,150CR	128,563CR	153,414CR	153,414CR
	TOTAL	219,614	214,179	234,895	234,895
781 410	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	136,188	132,449	138,456	138,456
	PERSONAL SERV - TEMP	28,153	26,368	34,253	34,253
	FRINGE BENEFITS	23,120	23,681	25,667	25,667
	MATERIALS & SUPPLIES	5,619	5,619	5,788	5,788
	EQUIPMENT	2,258	4,458	2,224	2,224
	PURCHASE OF SERVICES	24,276	25,248	28,507	28,507
	TOTAL	219,614	217,823	234,895	234,895
781 420	PROGRAMMING				
	PERSONAL SERV - TEMP	114,575	77,078	93,312	93,312
	FRINGE BENEFITS	16,114	6,015	6,624	6,624
	MATERIALS & SUPPLIES	25,334	24,203	30,275	30,275
	EQUIPMENT	3,913	2,500	4,030	4,030
	PURCHASE OF SERVICES	35,146	15,123	19,173	19,173
	CONTRIBUTIONS ETC.	68	-	-	-
	DISTRIBUTION CREDITS	195,150CR	128,563CR	153,414CR	153,414CR
	TOTAL	-	3,644CR	-	-
781 500	SCADDING COURT COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	307,940	308,673	300,547	300,547
	PERSONAL SERV - TEMP	92,085	97,440	89,055	89,055
	FRINGE BENEFITS	42,785	46,266	51,266	51,266
	MATERIALS & SUPPLIES	43,235	49,335	60,567	60,567
	EQUIPMENT	5,525	6,291	10,755	10,755
	PURCHASE OF SERVICES	39,410	44,304	41,085	41,085
	CONTRIBUTIONS ETC.	-	-	1,110	1,110
	DEBT SERVICE	4,230	4,230	4,230	4,230
	DISTRIBUTION CREDITS	282,254CR	299,759CR	309,010CR	309,010CR
	TOTAL	252,956	256,780	249,605	249,605

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
781 510	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	184,476	186,258	184,777	184,777
	FRINGE BENEFITS	25,065	25,960	29,511	29,511
	MATERIALS & SUPPLIES	10,890	10,890	11,217	11,217
	EQUIPMENT	2,465	2,741	3,255	3,255
	PURCHASE OF SERVICES	30,060	29,641	20,845	20,845
	TOTAL	252,956	255,490	249,605	249,605
781 520	PROGRAMMING				
	PERSONAL SERV - PERM	123,464	122,415	115,770	115,770
	PERSONAL SERV - TEMP	92,085	97,440	89,055	89,055
	FRINGE BENEFITS	17,720	20,306	21,755	21,755
	MATERIALS & SUPPLIES	32,345	38,445	49,350	49,350
	EQUIPMENT	3,060	3,550	7,500	7,500
	PURCHASE OF SERVICES	9,350	14,663	20,240	20,240
	CONTRIBUTIONS ETC.	-	-	1,110	1,110
	DEBT SERVICE	4,230	4,230	4,230	4,230
	DISTRIBUTION CREDITS	282,254CR	299,759CR	309,010CR	309,010CR
	TOTAL	-	1,290	-	-
781 600	CENTRAL EGLINTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	70,048	71,853	80,654	80,654
	PERSONAL SERV - TEMP	44,580	44,692	50,284	50,284
	FRINGE BENEFITS	9,881	11,491	14,532	14,532
	MATERIALS & SUPPLIES	13,100	11,170	13,653	13,653
	EQUIPMENT	6,000	3,860	-	-
	PURCHASE OF SERVICES	18,805	10,483	14,234	14,234
	CONTRIBUTIONS ETC.	3,747	-	-	-
	DISTRIBUTION CREDITS	73,500CR	60,723CR	63,350CR	63,350CR
	TOTAL	92,661	92,826	110,007	110,007
781 610	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	70,048	71,853	80,654	80,654
	PERSONAL SERV - TEMP	5,580	5,580	7,721	7,721
	FRINGE BENEFITS	6,228	7,694	10,399	10,399
	MATERIALS & SUPPLIES	2,800	2,770	3,853	3,853
	PURCHASE OF SERVICES	8,005	5,090	7,380	7,380
	TOTAL	92,661	92,987	110,007	110,007
781 620	PROGRAMMING				
	PERSONAL SERV - TEMP	39,000	39,112	42,563	42,563
	FRINGE BENEFITS	3,653	3,797	4,133	4,133
	MATERIALS & SUPPLIES	10,300	8,400	9,800	9,800
	EQUIPMENT	6,000	3,860	-	-
	PURCHASE OF SERVICES	10,800	5,393	6,854	6,854
	CONTRIBUTIONS ETC.	3,747	-	-	-
	DISTRIBUTION CREDITS	73,500CR	60,723CR	63,350CR	63,350CR
	TOTAL	-	161CR	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
781 800	RALPH THORNTON CENTRE - TOTALS				
	PERSONAL SERV - PERM	107,334	106,400	126,118	126,118
	PERSONAL SERV - TEMP	25,190	26,485	25,749	25,749
	FRINGE BENEFITS	18,110	18,701	22,156	22,156
	MATERIALS & SUPPLIES	11,700	10,452	10,600	10,600
	EQUIPMENT	600	600	800	800
	PURCHASE OF SERVICES	57,276	58,910	55,625	55,625
	CONTRIBUTIONS ETC.	42,940	43,147	44,441	44,441
	DISTRIBUTION CREDITS	38,677CR	31,509CR	35,632CR	35,632CR
	TOTAL	224,473	233,186	249,857	249,857
781 810	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	107,334	106,400	126,118	126,118
	PERSONAL SERV - TEMP	22,190	21,330	19,749	19,749
	FRINGE BENEFITS	17,610	18,440	21,676	21,676
	MATERIALS & SUPPLIES	9,000	9,083	9,250	9,250
	EQUIPMENT	600	600	800	800
	PURCHASE OF SERVICES	47,976	52,090	48,625	48,625
	CONTRIBUTIONS ETC.	42,940	43,147	44,441	44,441
	DISTRIBUTION CREDITS	23,177CR	20,802CR	20,802CR	20,802CR
	TOTAL	224,473	230,288	249,857	249,857
781 820	PROGRAMMING				
	PERSONAL SERV - TEMP	3,000	5,155	6,000	6,000
	FRINGE BENEFITS	500	261	480	480
	MATERIALS & SUPPLIES	2,700	1,369	1,350	1,350
	PURCHASE OF SERVICES	9,300	6,820	7,000	7,000
	DISTRIBUTION CREDITS	15,500CR	10,707CR	14,830CR	14,830CR
	TOTAL	-	2,898	-	-
781 900	APPLEGROVE COMMUNITY COMPLEX - TOTALS				
	PERSONAL SERV - PERM	232,729	207,603	222,172	222,172
	PERSONAL SERV - TEMP	3,933	24,026	37,780	37,780
	FRINGE BENEFITS	20,850	22,359	26,632	26,632
	MATERIALS & SUPPLIES	29,982	25,546	27,476	27,476
	EQUIPMENT	-	11,876	4,156	4,156
	PURCHASE OF SERVICES	25,970	31,448	34,430	34,430
	CONTRIBUTIONS ETC.	12,189	-	12,791	12,791
	DISTRIBUTION CREDITS	200,710CR	196,965CR	240,140CR	240,140CR
	TOTAL	124,943	125,893	125,297	125,297
781 910	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	83,788	83,521	85,459	85,459
	FRINGE BENEFITS	12,111	12,640	11,122	11,122
	MATERIALS & SUPPLIES	6,672	5,238	5,394	5,394
	PURCHASE OF SERVICES	22,372	22,326	23,322	23,322
	TOTAL	124,943	123,725	125,297	125,297

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
781 920	PROGRAMMING				
	PERSONAL SERV - PERM	148,941	124,082	136,713	136,713
	PERSONAL SERV - TEMP	3,933	24,026	37,780	37,780
	FRINGE BENEFITS	8,739	9,719	15,510	15,510
	MATERIALS & SUPPLIES	23,310	20,308	22,082	22,082
	EQUIPMENT	-	11,876	4,156	4,156
	PURCHASE OF SERVICES	3,598	9,122	11,108	11,108
	CONTRIBUTIONS ETC.	12,189	-	12,791	12,791
	DISTRIBUTION CREDITS	200,710CR	196,965CR	240,140CR	240,140CR
	TOTAL	-	2,168	-	-

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
783 100	MOSS PARK ARENA - TOTALS				
	PERSONAL SERV - PERM	130,911	132,783	138,103	138,103
	PERSONAL SERV - TEMP	17,026	23,681	25,601	25,601
	FRINGE BENEFITS	21,284	23,201	24,649	24,649
	MATERIALS & SUPPLIES	38,522	45,908	41,740	41,740
	EQUIPMENT	8,000	19,539	5,000	5,000
	PURCHASE OF SERVICES	73,192	75,265	75,338	75,338
	DISTRIBUTION CREDITS	298,595CR	311,151CR	324,747CR	324,747CR
	TOTAL	9,660CR	9,226	14,316CR	14,316CR
783 200	MCCORMICK ARENA - TOTALS				
	PERSONAL SERV - PERM	83,146	83,242	83,168	83,168
	PERSONAL SERV - TEMP	42,963	42,901	45,280	45,280
	FRINGE BENEFITS	12,346	15,039	11,152	11,152
	MATERIALS & SUPPLIES	25,280	28,099	30,110	30,110
	PURCHASE OF SERVICES	79,327	85,847	81,537	81,537
	DISTRIBUTION CREDITS	256,050CR	262,707CR	277,572CR	277,572CR
	TOTAL	12,988CR	7,576CR	26,325CR	26,325CR
783 300	WILLIAM H. BOLTON ARENA - TOTALS				
	PERSONAL SERV - PERM	58,272	49,111	58,272	58,272
	PERSONAL SERV - TEMP	34,275	38,864	40,808	40,808
	FRINGE BENEFITS	10,690	11,000	12,000	12,000
	MATERIALS & SUPPLIES	30,677	29,700	28,000	28,000
	EQUIPMENT	4,700	4,200	3,200	3,200
	PURCHASE OF SERVICES	44,322	52,673	48,701	48,701
	DISTRIBUTION CREDITS	161,567CR	165,025CR	173,769CR	173,769CR
	TOTAL	21,369	20,523	17,212	17,212
783 400	FOREST HILL MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	64,915	88,405	88,405	88,405
	PERSONAL SERV - TEMP	54,283	48,745	56,780	56,780
	FRINGE BENEFITS	22,345	22,900	24,000	24,000
	MATERIALS & SUPPLIES	14,960	26,665	43,080	43,080
	EQUIPMENT	11,500	22,750	5,500	5,500
	PURCHASE OF SERVICES	87,435	87,836	96,421	96,421
	DISTRIBUTION CREDITS	257,686CR	294,705CR	326,500CR	326,500CR
	TOTAL	2,248CR	2,596	12,314CR	12,314CR
783 500	GEORGE BELL ARENA - TOTALS				
	PERSONAL SERV - PERM	71,323	71,323	71,323	71,323
	PERSONAL SERV - TEMP	31,383	31,383	31,490	31,490
	FRINGE BENEFITS	12,100	12,500	13,400	13,400
	MATERIALS & SUPPLIES	19,306	19,220	20,084	20,084
	EQUIPMENT	1,600	-	1,600	1,600
	PURCHASE OF SERVICES	77,987	89,314	80,925	80,925
	DISTRIBUTION CREDITS	219,000CR	208,000CR	217,000CR	217,000CR
	TOTAL	5,301CR	15,740	1,822	1,822

D E T A I L   O F   E X P E N D I T U R E S

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
783 600	TED REEVE ARENA - TOTALS				
	PERSONAL SERV - PERM	44,045	45,859	51,175	51,175
	PERSONAL SERV - TEMP	99,852	95,811	100,604	100,604
	FRINGE BENEFITS	9,776	9,936	10,490	10,490
	MATERIALS & SUPPLIES	80,426	77,843	79,525	79,525
	EQUIPMENT	2,000	1,971	2,000	2,000
	PURCHASE OF SERVICES	109,753	112,298	107,886	107,886
	DISTRIBUTION CREDITS	337,062CR	329,230CR	337,408CR	337,408CR
	TOTAL	8,790	14,488	14,272	14,272
783 700	NORTH TORONTO MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	154,476	149,990	166,311	166,311
	PERSONAL SERV - TEMP	51,300	49,099	47,000	47,000
	FRINGE BENEFITS	25,550	23,776	29,200	29,200
	MATERIALS & SUPPLIES	79,600	85,044	85,850	85,850
	EQUIPMENT	8,450	9,634	-	-
	PURCHASE OF SERVICES	95,100	103,342	109,687	109,687
	DISTRIBUTION CREDITS	429,220CR	432,639CR	459,040CR	459,040CR
	TOTAL	14,744CR	11,754CR	20,992CR	20,992CR

DETAIL OF EXPENDITURES

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
784 100	A. A. LAMPORT STADIUM - TOTALS				
	PERSONAL SERV - PERM	37,281	37,370	39,612	39,612
	PERSONAL SERV - TEMP	53,625	38,893	47,500	47,500
	FRINGE BENEFITS	5,256	4,515	4,875	4,875
	MATERIALS & SUPPLIES	39,350	44,098	42,750	42,750
	EQUIPMENT	500	1,516	1,000	1,000
	PURCHASE OF SERVICES	59,905	59,093	62,200	62,200
	DISTRIBUTION CREDITS	160,500CR	170,903CR	167,300CR	167,300CR
	TOTAL	35,417	14,582	30,637	30,637

METROPOLITAN TORONTO GENERAL LEVY

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, By-law No. 35-87, April 28 and May 1, 1987, levies for the year 1987 against the City of Toronto for General Purposes.

	1986 Estimate Net	1986 Actual Net	1987 Estimate Net
	$	$	$
Cost of Program			
Metropolitan Toronto General Levy	268,605,010	268,605,010	286,112,699
Cost by Features of Expense			
Contributions, Indeminities, Taxes and Payments to Other Budgets	268,605,010	268,605,010	286,112,699

BOARD OF EDUCATION
STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, By-law No. 35-87, April 28 and May 1, 1987, levies for the year 1987 against the City of Toronto and the Metropolitan Separate School Board for school purposes.

	1986 Estimate Net	1986 Actual Net	1987 Estimate	
			Gross	Net
	$	$	$	$
Cost of Program				
Elementary - Public				
Metropolitan Toronto Levy	285,097,249	292,836,376	302,527,092	302,527,091
Toronto Board of Education	5,725,897	5,888,639	5,454,209	5,454,230
Secondary				
Metropolitan Toronto Levy	243,721,162	249,823,406	236,593,933	236,593,933
Toronto Board of Education	3,700,044	3,796,184	3,408,881	3,408,912
Sub-total	538,244,352	552,344,605	547,984,115	547,984,166
Elementary -Separate				
Metropolitan Separate School Board	28,312,498	28,638,164	29,939,435	29,939,435
Secondary				
Metropolitan Separate School Board			23,342,932	23,342,932
Total	566,556,850	580,982,769	601,266,482	601,266,533
Cost by Features of Expense				
Contributions, Indemnities, Taxes and Payments to Other Budgets	566,556,850	580,982,769		601,266,533

Source: Mill Rate Books, By-law 35-87, Metro Budget

DETAILS OF
REVENUE ESTIMATES
1987

Extract from the Board of Control Report No. 30 adopted in Council November 29, 1915, (Appendix "A", Page 1153):

> *"It shall be the duty of the City Treasurer to estimated the revenue for the year, for the purpose of submission in the annual estimates, and the estimate of that officer shall not be varied by the Board of Control or Council."*

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
PAYMENT IN LIEU OF TAXES			
Government of Canada -			
- Federal Properties	9,832,500	11,233,316	11,738,493
- Consulates	368,177	359,000	390,020
Canadian Broadcasting Corporation	637,334	654,415	677,062
Federal Business Development Bank	98,070	76,943	104,183
SUB-TOTAL	10,936,081	12,323,674	12,909,758
Province of Ontario - Properties	11,033,834	11,039,650	11,490,007
Provincial Enterprises			
- Ontario Hydro	13,563,432	13,878,112	14,367,216
- Liquor Control Board	1,135,551	1,138,601	1,200,016
- O.H.C.	11,938,773	11,950,410	12,445,390
SUB-TOTAL	37,671,590	38,006,773	39,502,629
Municipal Enterprises	12,921,472	13,069,831	13,752,518
TOTAL	61,529,143	63,400,278	66,164,904

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
TAX RELATED REVENUES			
University of Toronto			
- Revenue Producing Properties	196,718	182,176	200,064
Special Levy			
- University of Toronto	1,331,850	1,331,850	1,997,775
- Ontario College of Art	64,300	64,300	96,450
- O.I.S.E	32,300	32,300	48,450
- Ryerson	381,950	381,950	572,925
- George Brown	307,350	307,350	461,025
- Regis College	5,200	5,200	7,800
Levy Against Correctional Institutions	20,700	20,700	31,050
Levy Against Public Hospitals and Mental Health Facilities	470,850	469,800	706,275
TOTAL	2,811,218	2,795,626	4,121,814
TAXES ON TELEGRAPH AND TELEPHONE COMPANIES - CITY'S SHARE			
Tax on Telegraph Co. Receipts	352,117	352,117	358,457
Tax on Telephone Co. Receipts	16,585,882	16,585,883	17,260,495
TOTAL	16,937,999	16,938,000	17,618,952

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
SUBSIDIES/GRANTS - CANADA			
Administration Fee - Demo. Rehab.	1,075	1,172	1,000
Administration Fee - R.R.A.P.	25,000	--	25,000
Administration Fee - L.R.R.P.	--	14,070	--
TOTAL	26,075	15,242	26,000
SUBSIDIES/GRANTS - ONTARIO			
General Support Grant	19,962,650	19,965,219	20,763,828
Administration Fee - House Repairs	1,000	672	700
O.H.R.P. Administration Fee	26,500	19,114	27,000
Highway Subsidy - Parks & Recreation Department	166,521	-	170,000
Highway Subsidy - Department of Public Works	5,000,000	5,229,904	6,500,000
Public Health Act Grant	9,300,000	9,643,363	10,000,000
Provincial Share of Sick Pay Grant	75,687	75,687	57,593
Recreation Grant	12,000	8,700	12,000
TOTAL	34,544,358	34,942,659	37,531,121
FINANCIAL ITEMS			
Interest	15,178,000	18,532,512	15,700,646
Accrual of Debt Charges	-	-	-
TOTAL	15,178,000	18,532,512	15,700,646
TAX PENALTIES & INTEREST	4,555,951	5,093,640	5,197,293

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
LICENCES & PERMITS			
Marriage Licences	328,600	317,162	455,000
Lottery Licences	184,771	225,758	220,000
Proceeds from Auction - Miscellaneous Equipment	300	360	300
Heating Permit Fees	100,000	159,787	118,700
Plan Examining Fees	5,000,000	8,373.634	6,500,000
Plumbing and Drainage Fees	150,000	173,495	150,000
C.N.E. Amusement Ride Inspection	18,000	20,752	--
Property Information Fees	425,000	655,575	520,000
Lodging House Certificate Fees	15,000	16,240	15,000
Canopy Encroachments	8,000	7,669	8,553
Fire Escape Encroachments	1,500	1,446	1,540
Sign Encroachments	95,000	113,364	115,111
Processing Fee - Boulevard Cafes	3,000	10,350	14,500
Entrance Signs and Loading Zone Rental	11,200	11,133	13,125
Area Rentals	187,000	213,808	195,000
Boulevard Rentals for Merchandise Display	178,099	157,165	200,000
Licence Fee for Sidewalk Vendors	26,000	19,599	20,000
Licence Fee for Newspaper Kiosks and Boxes	49,584	40,216	50,000
Boulevard Parking	252,950	247,499	262,500
Street Allowance Rental System			
- Driveway Widening	37,507	33,390	36,750
- Front Yard Parking	12,500	25,684	24,150
Dog Licences	200,000	208,255	206,000
Application Fees/Rental Housing	1,000	18,000	75,000
TOTAL	7,285,011	11,050,317	9,201,229

D E T A I L O F G E N E R A L R E V E N U E

	1986 Estimates $	1986 Actual $	1987 Estimates $
SERVICE CHARGES			
Tax Certificate Fees	230,000	301,030	230,000
Microfilm Service Charges	4,900	6,751	7,000
Conveyancing Charges	500	712	632
Official Charges - Legal	50	66	50
By-law Registration	100	175	100
Sale of City of Toronto Publications	18,617	18,919	19,000
Committee of Adjustment - Application Fee	173,000	214,512	240,400
Weigh Scale Fees	29,415	28,286	26,000
Real Estate Service Charges	300	800	400
Province Rent Supplement - Administration Fee	67,500	65,587	67,500
NPHC - Property Management Fee	1,799,640	1,793.751	2,068,000
Organization Fee - Housing - Staff Cost	349,000	172,359	349,000
Property Management Fee - City Property Houses	52,200	51,756	51,756
Contribution - City (Landbanking) Staff Cost	--	--	--
Recovery of Preliminary Development Funding	60,000	--	--
PUCC Recovery	191,875	174,565	170,000
Sundry Revenue - Survey and Mapping	42,800	42,011	44,254
Operations Overhead - Private Drains	140,000	171,744	130,000
- Water Services	95,000	141,615	95,000
- Blocked Drains	5,855	4,342	2,000
- Water Leaks	1,080	1,276	1,000
- Sundry Work Orders	72,619	40,687	31,037
Engineering and Programming Overhead			
- Work Orders	40,000	40,107	30,000
- Cut Repairs	310,000	299,098	310,000
Overhead - Parking Meter Operation	85,000	83,242	100,000
DPW Overhead on Metro Orders	42,000	42,190	40,000
DPW Recovery Excess Usetime - General Budget	538,779	372,546	454,555
Surveying Fees	60,000	80,940	65,000

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
SERVICE CHARGES CONT'D			
Fence By-law Fees	400	475	500
Zoning By-law Sales	40,500	26,561	25,000
Agreement Fees to Maintain Fences	616	1,740	1,870
Snow Cleaning of Sidewalks	200,000	168,033	150,000
DPW Roads & Traffic - Curbs on Metro Roads	7,000	--	1,200
TOTAL	4,658,746	4,348,081	4,741,254
RENTS, CONCESSIONS & FRANCHISES			
Souvenir Counter - City Hall	2,750	3,680	3,900
Other Residential Properties	31,803	35,403	35,403
Business Properties - Property Department	83,542	96,222	97,916
Casa Loma	432,596	338,686	462,000
Parks	49,059	43,358	43,334
St. Patrick's Market	21,348	22,594	25,746
Sundry Rentals	275,644	414,255	358,146
Telephone Booths on Streets	100,000	103,754	100,000
Municipal Farm	12,850	12,850	12,850
City Hall Cafeteria	46,000	34,586	10,000
Forest Hill Municipal Building	53,062	38,850	50,939
Swansea Municipal Building	19,931	19,019	20,812
Rental of Facilities - Recreation	503	331	415
St. Lawrence Market	1,045,440	1,015,393	854,734
St. Lawrence Complex - Rental Fees	965,912	443,752	401,400
St. Lawrence Market Carts - Rents	--	3,868	2,060
New City Hall - Public Library	249,056	267,673	312,641
110 Lombard Street	81,454	78,867	106,277
Pedestrian Walkway - Melinda & Johnson	4,000	4,000	4,000
Business Properties - General	90,274	105,949	101,634
Gen. Rental - Area Under Wellington	1,380	1,381	1,381

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
RENTS, CONCESSIONS & FRANCHISES CONT'D			
Bike Lockers Rental Fee	660	730	680
City Hall Occasional Uses - City Hall Foyer	600	400	600
Nathan Phillips Square - Concession	12,911	13,566	12,067
South Side Queen Street - Rental	694,000	681,632	695,434
Ice Rink Locker Rentals	6,001	3,181	3,950
Boat House Rentals	8,610	8,120	9,695
Community Centre - Fees	180	960	938
Community Centre - Concessions	110,329	74,687	50,217
Harrison Baths Fees	13,823	23,116	11,822
Housing Department - Property Management Rentals	320,500	347,099	393,895
Street Occupation Permits	170,047	187,356	200,000
Metro - Telephone Services	48,926	48,773	45,792
- Space Rentals - City Hall	2,758,696	2,350,546	2,490,105
- Garage Space	91,000	104,414	109,214
- Ambulance Station Rental	5,022	5,022	5,022
- Red Cross - 674 Dundas	13,192	13,192	13,192
- Glen Road Fire Hall	93,082	70,141	95,376
Eastview Day Care Centre - 86 Blake Street	45,157	51,552	56,145
TOTAL	7,959,350	7,068,958	7,199,732

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
MISCELLANEOUS			
Council - Sundry	10,238	5,053	3,500
Audit - Sundry	--	5	--
City Clerk's - Sundry	31,600	47,187	6,100
Building Code Fines	30,000	30,590	23,000
Remuneration - Retail Sales Tax	500	954	550
Finance - Sundry	--	43,796	12,000
Legal - Sundry	14,800	13,751	11,960
Purchasing - Sundry	30,000	23,648	25,000
Proceeds from CFAS - Sale of Terminals	50	504	100
Labour Relations - Sundry Revenue	--	2	--
Administration Fee - Parking Authority etc.	24,325	24,267	24,960
Recovery from Toronto Sesquicentennial Celebrations	--	551	--
Administration Fee - Langstaff Farm	1,537	1,537	--
Reserve for Life Insurance - Forest Hill Employees	493	408	450
Excess from Tax Refund Trust Fund	--	7,955	—
Gains from the Vendors	100	--	--
General Miscellaneous	20,000	151,759	77,838
Building - Sundry	1,000	5,504	4,000
Property - Sundry	85,401	85,059	72,650
Public Health - Sundry	8,000	7,125	3,443
Fire Department - Cash Discount on Purchases	10,000	2,679	50
Parks and Recreation - Sundry	58,489	59,378	59,000
Emergency Shelters - Operating Revenue	65,000	63,556	65,043
Miscellaneous Revenues - Housing Department	--	6,090	--
Proceeds from Water Budget - DPW Administration	2,051,829	2,066,128	2,281,140
Proceeds from Parking Meter Budget	76,102	79,898	81,851
Proceeds from Sewer Budget - DPW	2,220,387	2,318,796	2,608,589
Engineering and Programming - Sundry	12,000	10,811	10,000
Operations - Miscellaneous Revenue	2,200	1,197	1,500
Streets - Sundry Revenue	2,400	392	100
Recovery from Railways	2,460	1,206	943

DETAIL OF GENERAL REVENUE

	1986 Estimates $	1986 Actual $	1987 Estimates $
MISCELLANEOUS CONT'D			
Sale of District Heating Study Report	100	50	100
Sale of Traffic Counts	1,000	2,450	2,000
Recycling of Refuse	188,070	181,169	141,820
Metro Spring Clean-up of Abrasives	34,500	32,060	32,000
Control Network	99,000	100,137	102,000
Revenue from Transit Shelters	500,000	519,826	540,000
Paving Inspection Permit Fees	33,205	26,750	32,500
Front Yard Parking Administration	8,600	—	10,000
DPW - Miscellaneous Revenue	1,000	6,381	1,000
City Planning Board - Sundry	--	538	20
TOTAL	5,624,386	5,929,147	6,235,207
PARKING AUTHORITY OF TORONTO			
Operating Surplus	2,963,431	2,963,431	3,500,000
SURPLUS BROUGHT FORWARD	10,161,603	10,190,189	10,040,943
TAXATION		SEE PAGE NO. 323	
RESERVE FOR FUNDING REAPPROPRIATIONS	5,000,000	5,002,493	7,000,000

REVENUE FROM TAXATION SUMMARY

	1986 Estimates $	1986 Actual $	1987 Estimates $
For General and Special Purposes	497,835,800	524,044,358	528,385,306
For School Purposes	551,768,936	574,751,824	585,789,570
	1,049,604,736	1,098,796,182	1,114,174,876

DETAIL FOR 1987

	Residential Ratepayers	Commercial Ratepayers	Total $
For General and Special Purposes			
General	198,480,480	308,719,272	507,199,752
Special (Welfare Assistance, Sec. 162 of Municipal Act, R.S.O. 1980)	9,396,044	14,299,153	23,695,197
	207,876,524	323,018,425	530,894,949
Add: Supplementary Taxes - City's Share			5,400,000
			536,294,949
Deduct: Provision for Allowances - City's Share			(7,909,643)
Net Total for General and Special Purposes			528,385,306
For Education Purposes			
Metro - Public	107,553,249	187,417,498	294,970,747
- Secondary	84,055,708	146,471,734	230,527,442
- Separate Elementary	20,982,218	8,047,926	29,030,144
Secondary	16,373,369	6,260,942	22,634,311
City - Public	1,935,546	3,372,798	5,308,344
- Secondary	1,210,031	2,108,551	3,318,582
Total for Education Purposes	232,110,121	353,679,449	585,789,570

Note: 1986 Actual excludes Special Tax against telephone and telegraph companies which was levied as follows

For General and Special Purposes	$ 8,392,596
For School Purposes	8,545,404
	$16,938,000

PART III

OPERATING BUDGETS NOT AFFECTING THE TAX RATE

Section A	Water Budget
Section B	Parking Meter Budget
Section C	Sewer Maintenance Budget
Section D	Intergovernmental and Proprietary Services
Section E	Parking Authority
Section F	Business Improvement Areas

SECTION A - WATER BUDGET

TABLE 6

SUMMARY OF WATER BUDGET

	1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
REVENUE				
FROM OPERATIONS	66,580,828	67,723,190	72,714,735	72,714,735
FROM RESERVE FOR WATER RATE STABILIZATION	-	-	-	-
TOTAL	66,580,828	67,723,190	72,714,735	72,714,735
EXPENDITURES				
FINANCE DEPARTMENT	2,619,758	2,891,351	2,856,363	2,880,566
AT LARGE	49,929,136	49,443,977	54,317,449	54,317,449
DEPARTMENT OF PUBLIC WORKS	13,538,094	13,071,725	13,435,174	14,126,862
CONTRIBUTION TO RESERVE FOR WATER RATE STABILIZATION	493,840	2,316,137	2,105,749	1,389,858
TOTAL	66,580,828	67,723,190	72,714,735	72,714,735

DETAIL OF WATER BUDGET

DETAIL OF WATER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
813 000	WATER BUDGET - REVENUE FROM OPERATIONS - TOTALS				
	FEAT CODES 0000-0999	-	67,723,190CR	-	-
	DISTRIBUTION CREDITS	66,580,828CR	-	72,714,735CR	72,714,735CR
	TOTAL	66,580,828CR	67,723,190CR	72,714,735CR	72,714,735CR
813 901	WATER RATES FROM PUBLIC				
	FEAT CODES 0000-0999	-	63,908,790CR	-	-
	DISTRIBUTION CREDITS	62,189,536CR	-	67,780,189CR	67,780,189CR
	TOTAL	62,189,536CR	63,908,790CR	67,780,189CR	67,780,189CR
813 902	WATER SUPPLY FOR CIVIC DEPARTMENTS				
	FEAT CODES 0000-0999	-	874,716CR	-	-
	DISTRIBUTION CREDITS	1,071,683CR	-	1,112,469CR	1,112,469CR
	TOTAL	1,071,683CR	874,716CR	1,112,469CR	1,112,469CR
813 903	WATER SUPPLY FOR FIRE PROTECTION				
	FEAT CODES 0000-0999	-	1,582,902CR	-	-
	DISTRIBUTION CREDITS	1,582,902CR	-	1,642,565CR	1,642,565CR
	TOTAL	1,582,902CR	1,582,902CR	1,642,565CR	1,642,565CR
813 904	WATER RATES FROM METRO				
	FEAT CODES 0000-0999	-	475,016CR	-	-
	DISTRIBUTION CREDITS	721,607CR	-	799,360CR	799,360CR
	TOTAL	721,607CR	475,016CR	799,360CR	799,360CR
813 905	INTEREST EARNED IN CURRENT YEAR				
	FEAT CODES 0000-0999	-	200,152CR	-	-
	DISTRIBUTION CREDITS	396,553CR	-	700,000CR	700,000CR
	TOTAL	396,553CR	200,152CR	700,000CR	700,000CR
813 906	RENTALS FROM PROPERTIES				
	FEAT CODES 0000-0999	-	100CR	-	-
	DISTRIBUTION CREDITS	100CR	-	100CR	100CR
	TOTAL	100CR	100CR	100CR	100CR
813 907	BUILDING - WATER REVENUE				
	FEAT CODES 0000-0999	-	22,381CR	-	-
	DISTRIBUTION CREDITS	18,000CR	-	20,000CR	20,000CR
	TOTAL	18,000CR	22,381CR	20,000CR	20,000CR
813 908	METER CHARGES - CITY OWNED METERS				
	FEAT CODES 0000-0999	-	549,483CR	-	-
	DISTRIBUTION CREDITS	525,447CR	-	570,052CR	570,052CR
	TOTAL	525,447CR	549,483CR	570,052CR	570,052CR
813 909	CHARGES FOR STATEMENTS OF ACCOUNTS				
	FEAT CODES 0000-0999	-	109,650CR	-	-
	DISTRIBUTION CREDITS	75,000CR	-	90,000CR	90,000CR
	TOTAL	75,000CR	109,650CR	90,000CR	90,000CR

D E T A I L   O F   W A T E R   B U D G E T

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
815 000	WATER BUDGET EXP. - FINANCE DEPT. - TOTALS				
	PERSONAL SERV - PERM	1,381,190	1,408,299	1,390,329	1,390,329
	PERSONAL SERV - TEMP	80,934	139,620	80,984	80,984
	FRINGE BENEFITS	243,339	260,198	241,689	241,689
	MATERIALS & SUPPLIES	36,876	39,565	37,982	37,982
	EQUIPMENT	14,727	19,110	-	4,546
	PURCHASE OF SERVICES	495,939	467,622	413,978	433,635
	CONTRIBUTIONS ETC.	659,043	849,227	998,167	998,167
	DISTRIBUTION CREDITS	292,290CR	292,290CR	306,766CR	306,766CR
	TOTAL	2,619,758	2,891,351	2,856,363	2,880,566
815 700	WATER BUDGET EXP. - FINANCE DEPT. - TOTALS				
	PERSONAL SERV - PERM	1,381,190	1,408,299	1,390,329	1,390,329
	PERSONAL SERV - TEMP	40,934	110,526	80,984	80,984
	FRINGE BENEFITS	240,539	258,666	241,689	241,689
	MATERIALS & SUPPLIES	36,876	38,961	37,982	37,982
	EQUIPMENT	14,727	19,110	-	4,546
	PURCHASE OF SERVICES	357,303	338,893	413,978	416,737
	CONTRIBUTIONS ETC.	659,043	849,227	998,167	998,167
	DISTRIBUTION CREDITS	292,290CR	292,290CR	306,766CR	306,766CR
	TOTAL	2,438,322	2,731,392	2,856,363	2,863,668
815 711	REVENUE ADMINISTRATION				
	PERSONAL SERV - PERM	416,828	358,007	429,400	429,400
	PERSONAL SERV - TEMP	29,682	98,083	69,732	69,732
	FRINGE BENEFITS	73,584	66,961	77,880	77,880
	MATERIALS & SUPPLIES	3,848	3,874	3,964	3,964
	EQUIPMENT	7,757	7,410	-	595
	PURCHASE OF SERVICES	148,552	148,551	210,487	210,487
	CONTRIBUTIONS ETC.	185,662	243,133	411,975	411,975
	DISTRIBUTION CREDITS	97,290CR	97,290CR	105,468CR	105,468CR
	TOTAL	768,623	828,729	1,097,970	1,098,565
815 712	INSPECTION				
	PERSONAL SERV - PERM	621,680	671,338	600,727	600,727
	FRINGE BENEFITS	105,886	127,071	101,785	101,785
	MATERIALS & SUPPLIES	7,612	8,821	7,840	7,840
	EQUIPMENT	6,845	4,876	-	3,951
	PURCHASE OF SERVICES	58,478	40,853	47,168	49,927
	CONTRIBUTIONS ETC.	189,750	258,237	223,085	223,085
	DISTRIBUTION CREDITS	99,575CR	99,575CR	99,930CR	99,930CR
	TOTAL	890,676	1,011,621	880,675	887,385

DETAIL OF WATER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
815 713	FINANCE - WATER REVENUE BRANCH BILLING				
	PERSONAL SERV - PERM	342,682	378,954	360,202	360,202
	PERSONAL SERV - TEMP	11,252	12,443	11,252	11,252
	FRINGE BENEFITS	61,069	64,634	62,024	62,024
	MATERIALS & SUPPLIES	25,416	26,266	26,178	26,178
	EQUIPMENT	125	6,824	-	-
	PURCHASE OF SERVICES	150,273	149,489	156,323	156,323
	CONTRIBUTIONS ETC.	283,631	347,857	363,107	363,107
	DISTRIBUTION CREDITS	95,425CR	95,425CR	101,368CR	101,368CR
	TOTAL	779,023	891,042	877,718	877,718
815 800	WATER AND SEWAGE CYCLE BILLING SYSTEM - TOTALS				
	PERSONAL SERV - TEMP	40,000	29,094	-	-
	FRINGE BENEFITS	2,800	1,532	-	-
	MATERIALS & SUPPLIES	-	604	-	-
	PURCHASE OF SERVICES	138,636	128,729	-	16,898
	TOTAL	181,436	159,959	-	16,898

D·E T A I L O F W A T E R B U D G E T

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
817 000	WATER BUDGET EXP. - AT LARGE - TOTALS				
	MATERIALS & SUPPLIES	49,787,216	49,300,686	54,137,050	54,137,050
	PURCHASE OF SERVICES	14,900	14,900	15,400	15,400
	CONTRIBUTIONS ETC.	127,020	128,391	164,999	164,999
	TOTAL	49,929,136	49,443,977	54,317,449	54,317,449
817 715	TAXES - WATER REVENUE BRANCH				
	CONTRIBUTIONS ETC.	98,993	100,062	102,954	102,954
	TOTAL	98,993	100,062	102,954	102,954
817 719	TAXES - DEPARTMENT OF PUBLIC WORKS				
	CONTRIBUTIONS ETC.	28,027	28,329	29,745	29,745
	TOTAL	28,027	28,329	29,745	29,745
817 723	AUDIT FEES				
	PURCHASE OF SERVICES	12,300	12,300	12,800	12,800
	TOTAL	12,300	12,300	12,800	12,800
817 725	PURCHASE OF WATER				
	MATERIALS & SUPPLIES	49,787,216	49,300,686	54,137,050	54,137,050
	TOTAL	49,787,216	49,300,686	54,137,050	54,137,050
817 727	OPERATING BUDGET CONTRIBUTION TO CAPITAL				
	CONTRIBUTIONS ETC.	-	-	32,300	32,300
	TOTAL	-	-	32,300	32,300
817 739	RENTAL CHARGES - DPW				
	PURCHASE OF SERVICES	2,600	2,600	2,600	2,600
	TOTAL	2,600	2,600	2,600	2,600

DETAIL OF WATER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
819 000	WATER BUDGET EXP. - DPW - TOTALS				
	FEAT CODES 0000-0999	-	18,599CR	-	-
	PERSONAL SERV - PERM	4,369,668	4,448,775	4,614,886	4,614,886
	PERSONAL SERV - TEMP	76,517	159,082	66,817	66,817
	FRINGE BENEFITS	917,012	974,029	1,188,092	1,188,092
	MATERIALS & SUPPLIES	954,636	1,122,272	1,145,007	1,145,007
	EQUIPMENT	139,215	83,410	138,374	157,354
	PURCHASE OF SERVICES	5,064,578	4,330,789	4,134,031	4,806,739
	CONTRIBUTIONS ETC.	2,138,820	2,069,047	2,281,140	2,281,140
	DISTRIBUTION CREDITS	122,352CR	97,080CR	133,173CR	133,173CR
	TOTAL	13,538,094	13,071,725	13,435,174	14,126,862
819 100	ADMINISTRATION - TOTALS - TOTALS				
	CONTRIBUTIONS ETC.	2,138,820	2,066,128	2,281,140	2,281,140
	TOTAL	2,138,820	2,066,128	2,281,140	2,281,140
819 200	WATER DISTR. SYS. IMPROVEMENTS/SPEC. PROJ - TOTALS				
	PERSONAL SERV - PERM	-	83,356	-	-
	PERSONAL SERV - TEMP	44,858	45,971	5,740	5,740
	FRINGE BENEFITS	4,026	21,606	574	574
	MATERIALS & SUPPLIES	500	67,890	515	515
	PURCHASE OF SERVICES	3,699,220	2,785,266	2,559,645	3,232,353
	TOTAL	3,748,604	3,004,089	2,566,474	3,239,182
819 210	LEAK DETECTION OF WATER MAINS				
	PERSONAL SERV - TEMP	44,858	44,321	5,740	5,740
	FRINGE BENEFITS	4,026	4,689	574	574
	MATERIALS & SUPPLIES	500	345	515	515
	PURCHASE OF SERVICES	91,000	75,783	94,640	109,831
	TOTAL	140,384	125,138	101,469	116,660
819 250	IMPROVEMENTS TO WATER MAINS				
	PERSONAL SERV - PERM	-	83,356	-	-
	PERSONAL SERV - TEMP	-	1,650	-	-
	FRINGE BENEFITS	-	16,917	-	-
	MATERIALS & SUPPLIES	-	67,545	-	-
	PURCHASE OF SERVICES	3,527,246	2,696,485	2,446,000	3,040,117
	TOTAL	3,527,246	2,865,953	2,446,000	3,040,117
819 260	EASEMENT CHARGES				
	PURCHASE OF SERVICES	270	435	285	285
	TOTAL	270	435	285	285
819 280	WATER BUDGET - SPECIAL PROJECTS				
	PURCHASE OF SERVICES	80,704	12,563	18,720	82,120
	TOTAL	80,704	12,563	18,720	82,120

DETAIL OF WATER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
819 500	OPERATIONS SECTION - TOTALS - TOTALS				
	PERSONAL SERV - PERM	4,369,668	4,365,419	4,614,886	4,614,886
	PERSONAL SERV - TEMP	31,659	113,111	61,077	61,077
	FRINGE BENEFITS	912,986	952,423	1,187,518	1,187,518
	MATERIALS & SUPPLIES	954,136	1,054,382	1,144,492	1,144,492
	EQUIPMENT	139,215	83,410	138,374	157,354
	PURCHASE OF SERVICES	1,365,358	1,545,523	1,574,386	1,574,386
	CONTRIBUTIONS ETC.	-	2,919	-	-
	TOTAL	7,773,022	8,117,187	8,720,733	8,739,713
819 510	WATER DISTRIBUTION SYSTEM				
	PERSONAL SERV - PERM	3,011,709	3,142,792	3,308,287	3,308,287
	PERSONAL SERV - TEMP	27,818	62,471	55,956	55,956
	FRINGE BENEFITS	631,310	684,026	852,517	852,517
	MATERIALS & SUPPLIES	831,578	941,858	1,025,941	1,025,941
	EQUIPMENT	-	2,700	-	-
	PURCHASE OF SERVICES	1,222,912	1,343,864	1,365,022	1,365,022
	CONTRIBUTIONS ETC.	-	2,919	-	-
	TOTAL	5,725,327	6,180,630	6,607,723	6,607,723
819 520	ADDITIONAL HYDRANTS AND VALVES				
	PERSONAL SERV - PERM	40,011	44,672	38,616	38,616
	PERSONAL SERV - TEMP	3,841	5,415	5,121	5,121
	FRINGE BENEFITS	8,744	10,065	10,398	10,398
	MATERIALS & SUPPLIES	24,446	30,805	27,853	27,853
	PURCHASE OF SERVICES	9,219	14,625	12,939	12,939
	TOTAL	86,261	105,582	94,927	94,927
819 530	WATER WORKS INSPECTION SERVICES				
	PERSONAL SERV - PERM	450,317	429,346	450,118	450,118
	PERSONAL SERV - TEMP	-	10,322	-	-
	FRINGE BENEFITS	94,747	94,952	115,230	115,230
	MATERIALS & SUPPLIES	20,119	20,139	23,835	23,835
	PURCHASE OF SERVICES	66,902	62,272	68,024	68,024
	TOTAL	632,085	617,031	657,207	657,207
819 540	WATER WORKS EMERGENCY SERVICES				
	PERSONAL SERV - PERM	538,132	486,887	551,000	551,000
	PERSONAL SERV - TEMP	-	33,923	-	-
	FRINGE BENEFITS	107,465	105,152	141,056	141,056
	MATERIALS & SUPPLIES	23,864	23,872	28,127	28,127
	PURCHASE OF SERVICES	58,465	57,260	60,463	60,463
	TOTAL	727,926	707,091	780,646	780,646

DETAIL OF WATER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
819 550	PURCHASE & INST. OF WATER METERS				
	PERSONAL SERV - PERM	45,148	31,415	29,806	29,806
	FRINGE BENEFITS	9,698	6,944	7,630	7,630
	MATERIALS & SUPPLIES	11,332	11,115	11,868	11,868
	EQUIPMENT	92,496	72,115	129,521	148,501
	PURCHASE OF SERVICES	5,747	5,003	4,869	4,869
	TOTAL	164,421	126,592	183,694	202,674
819 570	WATER METER SERVICE				
	PERSONAL SERV - PERM	284,351	230,307	237,059	237,059
	PERSONAL SERV - TEMP	-	980	-	-
	FRINGE BENEFITS	61,022	51,284	60,687	60,687
	MATERIALS & SUPPLIES	42,797	26,593	26,868	26,868
	EQUIPMENT	46,719	8,595	8,853	8,853
	PURCHASE OF SERVICES	2,113	62,499	63,069	63,069
	TOTAL	437,002	380,258	396,536	396,536
819 900	WATERWORKS SYST. REV. - DPW TOTALS - TOTALS				
	FEAT CODES 0000-0999	-	18,599CR	-	-
	DISTRIBUTION CREDITS	122,352CR	97,080CR	133,173CR	133,173CR
	TOTAL	122,352CR	115,679CR	133,173CR	133,173CR
819 903	FIRE DEPT. RECOV. RE HIGH PRESS. SYST.				
	DISTRIBUTION CREDITS	96,380CR	96,380CR	109,721CR	109,721CR
	TOTAL	96,380CR	96,380CR	109,721CR	109,721CR
819 904	SALE OF SCRAP WATER WORKS MATERIALS				
	FEAT CODES 0000-0999	-	2,363CR	-	-
	DISTRIBUTION CREDITS	2,520CR	-	2,620CR	2,620CR
	TOTAL	2,520CR	2,363CR	2,620CR	2,620CR
819 906	TESTING OF WATER METERS				
	DISTRIBUTION CREDITS	150CR	700CR	260CR	260CR
	TOTAL	150CR	700CR	260CR	260CR
819 907	RECOV. OF EXCESS-USE TIME-WAT. BUDG.				
	FEAT CODES 0000-0999	-	16,236CR	-	-
	DISTRIBUTION CREDITS	22,302CR	-	19,572CR	19,572CR
	TOTAL	22,302CR	16,236CR	19,572CR	19,572CR
819 908	SUNDRY REVENUE				
	DISTRIBUTION CREDITS	1,000CR	-	1,000CR	1,000CR
	TOTAL	1,000CR	-	1,000CR	1,000CR

SECTION B - PARKING METER BUDGET

SUMMARY OF PARKING METER BUDGET

	1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
REVENUE				
FROM OPERATIONS	3,105,796	3,213,998	3,257,646	3,257,646
TOTAL	3,105,796	3,213,998	3,257,646	3,257,646
EXPENDITURES				
FINANCE DEPARTMENT	56,700	48,036	61,561	61,561
DEPARTMENT OF PUBLIC WORKS	1,492,565	962,996	1,398,915	1,858,959
NET PROCEEDS FROM PARKING METER BUDGET	1,556,531	2,202,966	1,797,170	1,337,126
TOTAL	3,105,796	3,213,998	3,257,646	3,257,646

DETAIL OF PARKING METER BUDGET

DETAIL OF PARKING METER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
823 000	PARKING METER BUDGET - GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	-	3,213,988CR	-	-
	DISTRIBUTION CREDITS	3,105,796CR	-	3,257,646CR	3,257,646CR
	TOTAL	3,105,796CR	3,213,988CR	3,257,646CR	3,257,646CR
823 901	PARKING METER COLLECTIONS				
	FEAT CODES 0000-0999	-	2,664,875CR	-	-
	DISTRIBUTION CREDITS	2,700,000CR	-	2,800,000CR	2,800,000CR
	TOTAL	2,700,000CR	2,664,875CR	2,800,000CR	2,800,000CR
823 903	LEVIES ON TAX ROLLS FOR CARPARKS				
	FEAT CODES 0000-0999	-	15,081CR	-	-
	DISTRIBUTION CREDITS	15,080CR	-	15,200CR	15,200CR
	TOTAL	15,080CR	15,081CR	15,200CR	15,200CR
823 904	INTEREST ON INVESTMENTS				
	FEAT CODES 0000-0999	-	532,068CR	-	-
	DISTRIBUTION CREDITS	388,000CR	-	440,000CR	440,000CR
	TOTAL	388,000CR	532,068CR	440,000CR	440,000CR
823 907	REC. EXCESS-USE TIME-PRKNG METER BUDG.				
	FEAT CODES 0000-0999	-	1,964CR	-	-
	DISTRIBUTION CREDITS	2,716CR	-	2,446CR	2,446CR
	TOTAL	2,716CR	1,964CR	2,446CR	2,446CR

DETAIL OF PARKING METER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
825 000	PARKING MTR. BUD. - EXP. - FIN. DEPT. - TOTALS				
	MATERIALS & SUPPLIES	2,500	-	5,735	5,735
	PURCHASE OF SERVICES	54,200	46,108	55,826	55,826
	CONTRIBUTIONS ETC.	-	1,929	-	-
	TOTAL	56,700	48,037	61,561	61,561

DETAIL OF PARKING METER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
829 000	PARKING MTR. BUD. - EXP. - D.P.W. - TOTALS				
	PERSONAL SERV - PERM	430,265	447,449	458,116	458,116
	PERSONAL SERV - TEMP	27,693	29,467	40,332	40,332
	FRINGE BENEFITS	94,013	100,204	117,203	117,203
	MATERIALS & SUPPLIES	424,107	141,803	193,883	434,433
	EQUIPMENT	215,334	19,652	241,100	436,768
	PURCHASE OF SERVICES	111,184	61,482	119,603	143,429
	CONTRIBUTIONS ETC.	189,969	163,140	228,678	228,678
	DISTRIBUTION CREDITS	-	201CR	-	-
	TOTAL	1,492,565	962,996	1,398,915	1,858,959
829 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	189,969	163,140	228,678	228,678
	TOTAL	189,969	163,140	228,678	228,678
829 110	OVERHEAD ON PARKING METER OPERATION				
	CONTRIBUTIONS ETC.	111,628	83,242	146,827	146,827
	TOTAL	111,628	83,242	146,827	146,827
829 120	CONTRIBUTION TO GENERAL BUDGET				
	CONTRIBUTIONS ETC.	78,341	79,898	81,851	81,851
	TOTAL	78,341	79,898	81,851	81,851
829 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	118,333	121,218	119,144	119,144
	PERSONAL SERV - TEMP	10,483	9,539	10,932	10,932
	FRINGE BENEFITS	26,111	25,724	27,486	27,486
	MATERIALS & SUPPLIES	24,350	1,828	30,600	30,600
	EQUIPMENT	215,334	19,652	241,100	436,768
	PURCHASE OF SERVICES	63,100	15,635	63,277	87,103
	TOTAL	457,711	193,596	492,539	712,033
829 410	PURCHASE & INST. OF NEW PRKNG. METERS				
	PERSONAL SERV - PERM	-	1,925	-	-
	FRINGE BENEFITS	-	427	-	-
	MATERIALS & SUPPLIES	-	1,213	-	-
	EQUIPMENT	215,000	19,331	240,000	435,668
	PURCHASE OF SERVICES	37,500	10,113	30,000	53,826
	TOTAL	252,500	33,009	270,000	489,494
829 420	PARKING METERS-ENG. SERVICES				
	PERSONAL SERV - PERM	118,333	119,293	119,144	119,144
	PERSONAL SERV - TEMP	10,483	9,539	10,932	10,932
	FRINGE BENEFITS	26,111	25,297	27,486	27,486
	MATERIALS & SUPPLIES	24,350	615	30,600	30,600
	EQUIPMENT	334	321	1,100	1,100
	PURCHASE OF SERVICES	25,600	5,522	26,624	26,624
	TOTAL	205,211	160,587	215,886	215,886

DETAIL OF PARKING METER BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
829 430	PILOT PROJECT - REDUCTION IN SIZE OF STALLS				
	PURCHASE OF SERVICES	-	-	6,653	6,653
	TOTAL	-	-	6,653	6,653
829 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	311,932	326,231	338,972	338,972
	PERSONAL SERV - TEMP	17,210	19,928	29,400	29,400
	FRINGE BENEFITS	67,902	74,480	89,717	89,717
	MATERIALS & SUPPLIES	399,757	139,975	163,283	403,833
	PURCHASE OF SERVICES	48,084	45,847	56,326	56,326
	DISTRIBUTION CREDITS	-	201CR	-	-
	TOTAL	844,885	606,260	677,698	918,248

SECTION C - SEWER MAINTENANCE BUDGET

SUMMARY OF SEWER MAINTENANCE BUDGET

	1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
REVENUE				
FROM OPERATIONS	10,728,953	10,960,157	11,730,552	11,730,552
FROM RESERVE FOR SEWER MAINTENANCE	-	-	-	-
TOTAL	10,728,953	10,960,157	11,730,552	11,730,552
EXPENDITURES				
FINANCE DEPARTMENT	292,290	292,290	306,766	306,766
DEPARTMENT OF PUBLIC WORKS	9,445,779	9,214,602	9,709,754	10,047,828
CONTRIBUTION TO RESERVE FOR SEWER MAINTENANCE	990,884	1,453,265	1,714,032	1,375,958
TOTAL	10,728,953	10,960,157	11,730,552	11,730,552

DETAIL OF SEWER BUDGET

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
833 000	SEWER MAINT. BUD. - GEN. REV. - TOTALS				
	FEAT CODES 0000-0999	-	10,269,011CR	-	-
	DISTRIBUTION CREDITS	10,728,953CR	691,146CR	11,730,552CR	11,730,552CR
	TOTAL	10,728,953CR	10,960,157CR	11,730,552CR	11,730,552CR
833 901	RATES ON WATER BILLS				
	FEAT CODES 0000-0999	-	9,719,380CR	-	-
	DISTRIBUTION CREDITS	9,574,953CR	-	10,430,552CR	10,430,552CR
	TOTAL	9,574,953CR	9,719,380CR	10,430,552CR	10,430,552CR
833 902	PROVINCIAL SUBSIDY				
	DISTRIBUTION CREDITS	800,000CR	691,146CR	700,000CR	700,000CR
	TOTAL	800,000CR	691,146CR	700,000CR	700,000CR
833 903	INTEREST EARNED				
	FEAT CODES 0000-0999	-	549,631CR	-	-
	DISTRIBUTION CREDITS	354,000CR	-	600,000CR	600,000CR
	TOTAL	354,000CR	549,631CR	600,000CR	600,000CR

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
835 000	SEWER MAINT. BUD. - EXP. - FIN. DEPT. - TOTALS				
	CONTRIBUTIONS ETC.	292,290	292,290	306,766	306,766
	TOTAL	292,290	292,290	306,766	306,766

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
839 000	SEWER MAINT. BUD. - EXP. - D.P.W. - TOTALS				
	FEAT CODES 0000-0999	-	10,148CR	-	-
	PERSONAL SERV - PERM	2,122,056	2,110,616	2,083,441	2,083,441
	PERSONAL SERV - TEMP	46,640	171,226	91,950	91,950
	FRINGE BENEFITS	450,178	476,214	540,329	540,329
	MATERIALS & SUPPLIES	349,163	304,974	310,399	312,965
	EQUIPMENT	15,949	15,162	22,047	22,047
	PURCHASE OF SERVICES	4,654,928	3,953,522	4,068,121	4,403,629
	CONTRIBUTIONS ETC.	2,300,047	2,318,820	2,608,589	2,608,589
	DISTRIBUTION CREDITS	493,182CR	125,784CR	15,122CR	15,122CR
	TOTAL	9,445,779	9,214,602	9,709,754	10,047,828
839 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	2,300,047	2,318,796	2,608,589	2,608,589
	TOTAL	2,300,047	2,318,796	2,608,589	2,608,589
839 200	PLANNED SEWER MNTCE. & REPAIR & SPEC. - TOTALS				
	PERSONAL SERV - PERM	67,509	124,319	94,179	94,179
	PERSONAL SERV - TEMP	27,370	111,753	54,030	54,030
	FRINGE BENEFITS	18,455	39,492	27,286	27,286
	MATERIALS & SUPPLIES	-	19,611	-	-
	EQUIPMENT	12,949	12,291	19,090	19,090
	PURCHASE OF SERVICES	3,101,598	2,456,333	2,311,462	2,633,232
	CONTRIBUTIONS ETC.	-	24	-	-
	DISTRIBUTION CREDITS	477,000CR	125,683CR	-	-
	TOTAL	2,750,881	2,638,140	2,506,047	2,827,817
839 210	PLANNED SEWER MNTCE. & REPAIR				
	PERSONAL SERV - PERM	-	32,838	-	-
	PERSONAL SERV - TEMP	-	1,489	-	-
	FRINGE BENEFITS	-	7,323	-	-
	MATERIALS & SUPPLIES	-	8,179	-	-
	EQUIPMENT	-	605	-	-
	PURCHASE OF SERVICES	1,544,112	1,726,987	1,785,000	1,828,989
	TOTAL	1,544,112	1,777,421	1,785,000	1,828,989
839 220	EASEMENT & RENTAL CHARGES - SEWERS				
	PURCHASE OF SERVICES	4,414	10,194	6,350	6,350
	TOTAL	4,414	10,194	6,350	6,350
839 230	SPECIAL PROJECTS				
	PERSONAL SERV - PERM	67,509	91,481	94,179	94,179
	PERSONAL SERV - TEMP	27,370	110,264	54,030	54,030
	FRINGE BENEFITS	18,455	32,169	27,286	27,286
	MATERIALS & SUPPLIES	-	11,432	-	-
	EQUIPMENT	12,949	11,686	19,090	19,090
	PURCHASE OF SERVICES	1,553,072	719,152	520,112	797,893
	CONTRIBUTIONS ETC.	-	24	-	-
	DISTRIBUTION CREDITS	477,000CR	125,683CR	-	-
	TOTAL	1,202,355	850,525	714,697	992,478

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
839 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	2,054,547	1,986,297	1,989,262	1,989,262
	PERSONAL SERV - TEMP	19,270	59,473	37,920	37,920
	FRINGE BENEFITS	431,723	436,722	513,043	513,043
	MATERIALS & SUPPLIES	349,163	285,363	310,398	312,965
	EQUIPMENT	3,000	2,871	2,957	2,957
	PURCHASE OF SERVICES	1,553,330	1,497,189	1,756,659	1,770,397
	DISTRIBUTION CREDITS	-	101CR	-	-
	TOTAL	4,411,033	4,267,814	4,610,240	4,626,544
839 510	OPERATION MNTNCE. & REPAIR OF SEWAGE WORKS				
	PERSONAL SERV - PERM	1,664,231	1,608,624	1,592,778	1,592,778
	PERSONAL SERV - TEMP	19,270	39,811	37,920	37,920
	FRINGE BENEFITS	352,020	354,211	411,543	411,543
	MATERIALS & SUPPLIES	331,312	267,510	289,581	292,147
	EQUIPMENT	3,000	2,871	2,957	2,957
	PURCHASE OF SERVICES	1,497,366	1,445,147	1,700,561	1,714,299
	DISTRIBUTION CREDITS	-	101CR	-	-
	TOTAL	3,867,199	3,718,073	4,035,340	4,051,644
839 530	SEWER & DRAIN INSPECTION SERVICES				
	PERSONAL SERV - PERM	390,316	377,673	396,484	396,484
	PERSONAL SERV - TEMP	-	19,662	-	-
	FRINGE BENEFITS	79,703	82,511	101,500	101,500
	MATERIALS & SUPPLIES	17,851	17,853	20,818	20,818
	PURCHASE OF SERVICES	55,964	52,042	56,098	56,098
	TOTAL	543,834	549,741	574,900	574,900
839 900	RECOVERIES - TOTALS				
	FEAT CODES 0000-0999	-	10,148CR	-	-
	DISTRIBUTION CREDITS	16,182CR	-	15,122CR	15,122CR
	TOTAL	16,182CR	10,148CR	15,122CR	15,122CR
839 903	SEWER CONNECTIONS				
	FEAT CODES 0000-0999	-	6CR	-	-
	DISTRIBUTION CREDITS	2,200CR	-	2,400CR	2,400CR
	TOTAL	2,200CR	6CR	2,400CR	2,400CR
839 907	REC. OF EXCESS-USE TIME - SEW. BUDG.				
	FEAT CODES 0000-0999	-	10,142CR	-	-
	DISTRIBUTION CREDITS	13,982CR	-	12,722CR	12,722CR
	TOTAL	13,982CR	10,142CR	12,722CR	12,722CR

SECTION D -

INTERGOVERNMENTAL AND PROPRIETARY SERVICES

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PURCHASING & SUPPLY

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
909 000	PURCH. & SUPPLY DEPT. - SELF SUST. - TOTALS				
	FEAT CODES 0000-0999	-	822,678	-	-
	PERSONAL SERV - PERM	4,179,375	4,196,469	4,583,553	4,583,553
	PERSONAL SERV - TEMP	366,914	210,259	167,126	167,126
	FRINGE BENEFITS	882,648	879,742	973,086	973,086
	MATERIALS & SUPPLIES	4,154,515	3,995,994	4,203,519	4,203,519
	EQUIPMENT	24,280	49,468	23,490	23,490
	PURCHASE OF SERVICES	7,743,987	8,927,886	8,573,828	8,573,828
	CONTRIBUTIONS ETC.	5,112,465	4,434,493	5,196,355	5,196,355
	DISTRIBUTION CREDITS	22,463,984CR	23,570,102CR	23,720,957CR	23,720,957CR
	TOTAL	-	53,113CR	-	-
909 100	PRINTING UNIT - TOTALS				
	FEAT CODES 0000-0999	-	124,169	-	-
	PERSONAL SERV - PERM	287,086	284,905	343,657	343,657
	PERSONAL SERV - TEMP	84,750	56,221	3,351	3,351
	FRINGE BENEFITS	70,142	66,373	79,476	79,476
	MATERIALS & SUPPLIES	313,448	329,892	403,330	403,330
	EQUIPMENT	-	14,980	2,490	2,490
	PURCHASE OF SERVICES	147,487	139,174	150,632	150,632
	CONTRIBUTIONS ETC.	56,472	56,472	57,189	57,189
	DISTRIBUTION CREDITS	959,385CR	1,069,851CR	1,040,125CR	1,040,125CR
	TOTAL	-	2,335	-	-
909 200	EQUIPMENT DIVISION - TOTALS				
	FEAT CODES 0000-0999	-	751,832	-	-
	PERSONAL SERV - PERM	3,892,289	3,873,031	4,239,896	4,239,896
	PERSONAL SERV - TEMP	227,573	138,009	62,930	62,930
	FRINGE BENEFITS	805,137	804,077	877,235	877,235
	MATERIALS & SUPPLIES	3,840,567	3,665,621	3,799,889	3,799,889
	EQUIPMENT	21,080	23,813	21,000	21,000
	PURCHASE OF SERVICES	7,585,773	8,774,858	8,411,677	8,411,677
	CONTRIBUTIONS ETC.	5,045,494	4,378,021	5,121,411	5,121,411
	DISTRIBUTION CREDITS	21,417,913CR	22,410,230CR	22,534,038CR	22,534,038CR
	TOTAL	-	968CR	-	-
909 210	GARAGE OPERATING				
	FEAT CODES 0000-0999	-	93,302	-	-
	PERSONAL SERV - PERM	3,892,289	3,871,038	4,239,896	4,239,896
	PERSONAL SERV - TEMP	227,573	138,009	62,930	62,930
	FRINGE BENEFITS	805,137	803,838	877,235	877,235
	MATERIALS & SUPPLIES	139,690	191,750	140,925	140,925
	EQUIPMENT	21,080	23,813	21,000	21,000
	PURCHASE OF SERVICES	743,482	849,409	789,979	789,979
	CONTRIBUTIONS ETC.	240	229	240	240
	DISTRIBUTION CREDITS	5,829,491CR	5,964,175CR	6,132,205CR	6,132,205CR
	TOTAL	-	7,213	-	-

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
909 250	VEHICLE OPERATING				
	FEAT CODES 0000-0999	-	658,530	-	-
	PERSONAL SERV - PERM	-	1,993	-	-
	FRINGE BENEFITS	-	239	-	-
	MATERIALS & SUPPLIES	3,700,877	3,473,871	3,658,964	3,658,964
	PURCHASE OF SERVICES	6,842,291	7,925,449	7,621,698	7,621,698
	CONTRIBUTIONS ETC.	5,045,254	4,377,792	5,121,171	5,121,171
	DISTRIBUTION CREDITS	15,588,422CR	16,446,055CR	16,401,833CR	16,401,833CR
	TOTAL	-	8,181CR	-	-
909 400	SUNDRY SERVICES - TOTALS				
	FEAT CODES 0000-0999	-	53,323CR	-	-
	PERSONAL SERV - PERM	-	38,533	-	-
	PERSONAL SERV - TEMP	54,591	16,029	100,845	100,845
	FRINGE BENEFITS	7,369	9,292	16,375	16,375
	MATERIALS & SUPPLIES	300	481	300	300
	EQUIPMENT	3,200	10,675	-	-
	PURCHASE OF SERVICES	10,727	13,854	11,519	11,519
	CONTRIBUTIONS ETC.	10,499	-	17,755	17,755
	DISTRIBUTION CREDITS	86,686CR	90,021CR	146,794CR	146,794CR
	TOTAL	-	54,480CR	-	-
909 401	QUALITY CONTROL				
	FEAT CODES 0000-0999	-	4,454CR	-	-
	PURCHASE OF SERVICES	-	2,264	-	-
	DISTRIBUTION CREDITS	-	551CR	-	-
	TOTAL	-	2,741CR	-	-
909 411	DELIVERY SYSTEM				
	FEAT CODES 0000-0999	-	55,272CR	-	-
	PERSONAL SERV - PERM	-	38,533	-	-
	PERSONAL SERV - TEMP	54,591	16,029	100,845	100,845
	FRINGE BENEFITS	7,369	9,292	16,375	16,375
	MATERIALS & SUPPLIES	300	481	300	300
	EQUIPMENT	3,200	1,120	-	-
	PURCHASE OF SERVICES	10,127	11,051	10,944	10,944
	CONTRIBUTIONS ETC.	101	-	-	-
	DISTRIBUTION CREDITS	75,688CR	72,973CR	128,464CR	128,464CR
	TOTAL	-	51,739CR	-	-
909 421	RENTAL EQUIPMENT TYPEWRITERS				
	FEAT CODES 0000-0999	-	6,403	-	-
	EQUIPMENT	-	9,555	-	-
	PURCHASE OF SERVICES	600	539	575	575
	CONTRIBUTIONS ETC.	10,398	-	17,755	17,755
	DISTRIBUTION CREDITS	10,998CR	16,497CR	18,330CR	18,330CR
	TOTAL	-	-	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
939 000	D.P.W. - MISC. BUD. - TOTALS				
	FEAT CODES 0000-0999	5,399,801	1,573,113CR	-	-
	PERSONAL SERV - PERM	3,227,886	4,590,282	2,177,146	2,177,146
	PERSONAL SERV - TEMP	202,404	383,083	180,207	180,207
	FRINGE BENEFITS	470,343	1,018,774	551,479	551,479
	MATERIALS & SUPPLIES	1,008,496	1,391,419	1,104,199	1,104,199
	EQUIPMENT	95,370	30,894	17,836	17,836
	ACQUISIT. REAL PROPERTY	-	483	-	-
	PURCHASE OF SERVICES	46,689,820	33,853,409	7,419,672	7,419,672
	CONTRIBUTIONS ETC.	1,958,465	842,146	2,084,920	2,084,920
	DISTRIBUTION CREDITS	12,457,651CR	44,091,784CR	13,535,459CR	13,535,459CR
	TOTAL	46,594,934	3,554,407CR	-	-
939 200	CUT REPAIR OPERATION - TOTALS				
	FEAT CODES 0000-0999	-	1,736,149CR	-	-
	PERSONAL SERV - PERM	452,135	435,890	469,540	469,540
	PERSONAL SERV - TEMP	63,004	63,813	4,305	4,305
	FRINGE BENEFITS	101,012	97,123	101,727	101,727
	MATERIALS & SUPPLIES	4,190	4,375	4,316	4,316
	EQUIPMENT	265	221	791	791
	PURCHASE OF SERVICES	2,391,700	1,882,411	2,400,000	2,400,000
	CONTRIBUTIONS ETC.	436,694	299,098	421,278	421,278
	DISTRIBUTION CREDITS	3,449,000CR	2,706,573CR	3,401,957CR	3,401,957CR
	TOTAL	-	1,659,791CR	-	-
939 220	CUT REPAIRS - PLAN. & PROG. SECTION				
	FEAT CODES 0000-0999	-	1,736,149CR	-	-
	PERSONAL SERV - PERM	452,135	435,890	469,540	469,540
	PERSONAL SERV - TEMP	63,004	63,813	4,305	4,305
	FRINGE BENEFITS	101,012	97,123	101,727	101,727
	MATERIALS & SUPPLIES	4,190	4,375	4,316	4,316
	EQUIPMENT	265	221	791	791
	PURCHASE OF SERVICES	2,391,700	1,882,411	2,400,000	2,400,000
	DISTRIBUTION CREDITS	3,012,306CR	2,706,573CR	2,980,679CR	2,980,679CR
	TOTAL	-	1,958,889CR	-	-
939 230	OVERHEAD ON CUT REPAIR OPERATION				
	CONTRIBUTIONS ETC.	436,694	299,098	421,278	421,278
	DISTRIBUTION CREDITS	436,694CR	-	421,278CR	421,278CR
	TOTAL	-	299,098	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
939 300	OVERNIGHT PERMIT PARKING - TOTALS				
	PERSONAL SERV - PERM	303,340	280,755	310,314	310,314
	PERSONAL SERV - TEMP	19,007	49,549	44,541	44,541
	FRINGE BENEFITS	70,340	67,577	80,038	80,038
	MATERIALS & SUPPLIES	79,420	93,810	81,803	81,803
	EQUIPMENT	300	246	1,102	1,102
	PURCHASE OF SERVICES	65,975	86,187	68,614	68,614
	CONTRIBUTIONS ETC.	1,162,240	53,153	1,213,588	1,213,588
	DISTRIBUTION CREDITS	1,700,622CR	1,748,414CR	1,800,000CR	1,800,000CR
	TOTAL	-	1,117,137CR	-	-
939 500	OPERATIONS SECTION - TOTALS				
	FEAT CODES 0000-0999	-	28,824	-	-
	PERSONAL SERV - PERM	502,263	610,631	554,753	554,753
	PERSONAL SERV - TEMP	73,493	97,299	97,916	97,916
	FRINGE BENEFITS	118,549	152,141	151,809	151,809
	MATERIALS & SUPPLIES	650,092	918,418	717,567	717,567
	EQUIPMENT	90,305	11,341	15,943	15,943
	ACQUISIT. REAL PROPERTY	-	483	-	-
	PURCHASE OF SERVICES	1,762,799	2,907,900	2,073,907	2,073,907
	CONTRIBUTIONS ETC.	240,432	381,385	279,771	279,771
	DISTRIBUTION CREDITS	3,437,933CR	6,603,504CR	3,891,666CR	3,891,666CR
	TOTAL	-	1,495,082CR	-	-
939 510	PRIVATE DRAIN INSTALLATIONS				
	PERSONAL SERV - PERM	16,173	15,560	14,246	14,246
	PERSONAL SERV - TEMP	-	35	-	-
	FRINGE BENEFITS	3,472	3,456	3,647	3,647
	MATERIALS & SUPPLIES	12,905	12,349	11,692	11,692
	PURCHASE OF SERVICES	855,947	1,530,437	992,989	992,989
	CONTRIBUTIONS ETC.	127,556	182,998	148,182	148,182
	DISTRIBUTION CREDITS	1,016,053CR	2,571,838CR	1,170,756CR	1,170,756CR
	TOTAL	-	827,003CR	-	-
939 520	WATER SERVICES INSTALLATION				
	PERSONAL SERV - PERM	12,509	57,070	15,422	15,422
	PERSONAL SERV - TEMP	-	380	-	-
	FRINGE BENEFITS	2,686	12,397	3,948	3,948
	MATERIALS & SUPPLIES	133,903	213,238	134,507	134,507
	PURCHASE OF SERVICES	755,382	1,226,808	882,058	882,058
	CONTRIBUTIONS ETC.	112,876	155,716	131,589	131,589
	DISTRIBUTION CREDITS	1,017,356CR	2,384,202CR	1,167,524CR	1,167,524CR
	TOTAL	-	718,593CR	-	-

CODE		1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
939 550	PLANT AND SHOPS				
	PERSONAL SERV - PERM	440,445	483,021	498,589	498,589
	PERSONAL SERV - TEMP	73,493	95,075	97,916	97,916
	FRINGE BENEFITS	105,409	123,482	137,431	137,431
	MATERIALS & SUPPLIES	450,890	475,796	519,327	519,327
	EQUIPMENT	90,305	11,341	15,943	15,943
	ACQUISIT. REAL PROPERTY	-	483	-	-
	PURCHASE OF SERVICES	151,470	150,655	198,860	198,860
	CONTRIBUTIONS ETC.	-	19,696	-	-
	DISTRIBUTION CREDITS	1,312,012CR	1,364,427CR	1,468,066CR	1,468,066CR
	TOTAL	-	4,878CR	-	-
939 561	TRAFFIC SIGN MANUFACTURE				
	FEAT CODES 0000-0999	-	28,824	-	-
	PERSONAL SERV - PERM	33,136	54,980	26,496	26,496
	PERSONAL SERV - TEMP	-	1,809	-	-
	FRINGE BENEFITS	6,982	12,806	6,783	6,783
	MATERIALS & SUPPLIES	52,394	217,035	52,041	52,041
	CONTRIBUTIONS ETC.	-	22,975	-	-
	DISTRIBUTION CREDITS	92,512CR	283,037CR	85,320CR	85,320CR
	TOTAL	-	55,392	-	-
939 700	SANITATION SECTION - TOTALS				
	FEAT CODES 0000-0999	-	134,212	-	-
	PERSONAL SERV - PERM	27,659	26,794	29,447	29,447
	FRINGE BENEFITS	5,940	5,948	6,408	6,408
	MATERIALS & SUPPLIES	799	8,072	8,202	8,202
	EQUIPMENT	4,500	-	-	-
	PURCHASE OF SERVICES	96,343	44,932	49,000	49,000
	CONTRIBUTIONS ETC.	119,099	-	170,283	170,283
	DISTRIBUTION CREDITS	254,340CR	219,958CR	263,340CR	263,340CR
	TOTAL	-	-	-	-
939 900	WORK ORDERS & DEPARTMENTAL SERVICES - TOTALS				
	FEAT CODES 0000-0999	5,399,801	-	-	-
	PERSONAL SERV - PERM	1,942,489	3,236,212	813,092	813,092
	PERSONAL SERV - TEMP	46,900	172,422	33,445	33,445
	FRINGE BENEFITS	174,502	695,985	211,497	211,497
	MATERIALS & SUPPLIES	273,995	366,744	292,311	292,311
	EQUIPMENT	-	19,086	-	-
	PURCHASE OF SERVICES	42,373,003	28,931,979	2,828,151	2,828,151
	CONTRIBUTIONS ETC.	-	108,510	-	-
	DISTRIBUTION CREDITS	3,615,756CR	32,813,335CR	4,178,496CR	4,178,496CR
	TOTAL	46,594,934	717,603	-	-

SECTION E - PARKING AUTHORITY

PARKING AUTHORITY OF TORONTO

	1986 ESTIMATE $	1986 ACTUAL $	1987 ESTIMATE BEFORE REAPPROPS. $	1987 ESTIMATE INCL. REAPPROPS. $
EXPENDITURE BY PROGRAM				
OUTSIDE OPERATIONS	13,133,278	13,262,406	15,336,781	15,336,781
ADMINISTRATION	1,968,312	2,001,108	2,114,896	2,114,896
DEBT CHARGES AND INTEREST	167,684	190,975	180,000	180,000
CONTRIBUTION TO RESERVE	11,846,254	15,595,067	16,176,355	15,716,311
TOTAL	27,115,528	31,049,556	33,808,032	33,347,988
EXPENDITURES BY OBJECT OF EXPENDITURE				
PERSONAL SERVICES - PERMANENT	6,084,449	5,267,625	6,093,283	6,093,283
PERSONAL SERVICES - TEMPORARY	48,775	732,731	735,860	735,860
FRINGE BENEFITS	1,134,620	1,109,044	1,356,081	1,356,081
MATERIALS AND SUPPLIES	567,473	589,478	778,758	778,758
EQUIPMENT	333,035	291,251	444,006	444,006
PURCHASE OF SERVICES	2,917,178	3,311,625	3,815,015	3,815,015
CONTRIBUTIONS, ETC.	4,016,060	3,961,760	4,228,674	4,228,674
DEBT SERVICE	167,684	190,975	180,000	180,000
TOTAL	15,269,274	15,454,489	17,631,677	17,631,677
REVENUES				
PARKING OPERATIONS	21,606,561	23,947,209	27,636,370	27,636,370
SUNDRY REVENUE	2,499,379	3,657,871	3,180,403	3,180,403
NET PROCEEDS FROM PARKING METER BUDGET	1,556,531	2,202,966	1,797,170	1,337,126
OFF-STREET PARKING FUND	1,449,057	1,241,510	1,194,089	1,194,089
TOTAL	27,115,528	31,049,556	33,808,032	33,347,988

SECTION F - BUSINESS IMPROVEMENT AREAS

COMPARISON - SPECIAL LEVIES

BUSINESS IMPROVEMENT AREAS - 1986-87

(Expressed in Mills - One Mill = $1 per $1,000 Assessment)

	1986	1987	Change
Bloor West Village	26.6	41.6	15.0
Junction Gardens	21.8	29.2	7.4
Old Cabbagetown	18.9	22.9	4.0
Bloordale Village	26.8	27.4	.6
Parkdale	21.8	25.5	3.7
Forest Hill Village	8.7	14.7	6.0
Bloor Court	17.1	16.9	(.2)
Queen/Broadview Village	20.9	32.0	11.1
Danforth Village	35.7	28.9	(6.8)
Gerrard India Bazaar	-	-	-
Hillcrest	16.1	24.8	8.7
Beaches	-	7.0	7.0
Eglinton West Village	22.5	53.0	30.5
Westclair	25.9	35.9	10.0
Dovercourt/Hallam	47.1	50.6	3.5
Elm Street	13.4	-	(13.4)
Little Italy	11.4	15.1	3.7
Bloor/Yorkville	7.1	7.8	.7
St. Clair Gardens	13.0	11.2	(1.8)
Harbord	29.9	-	(29.9)
Portugal Village	17.6	25.8	8.2
Roncesvalles Village	18.9	28.7	9.8
High Park Village	14.4	25.0	10.6
Yonge/Queen - Dundas	-	4.8	4.8
Danforth by the Valley	-	5.8	5.8
Eglinton Way	-	16.3	16.3
Bloor on the Park	-	9.3	9.3

ASSESSMENT OF BUSINESS IMPROVEMENT AREAS

	1985 $	1986 $	1987 $
SPECIAL LEVY			
Bloor West Village	4,098,547	4,223,174	4,272,899
Junction Gardens	2,414,865	2,291,248	2,232,554
Old Cabbagetown	2,602,341	2,622,577	2,639,673
Bloordale Village	1,116,676	1,120,797	1,106,913
Parkdale	1,367,273	1,440,651	1,440,868
Forest Hill Village	441,051	492,084	475,408
Bloor Court	2,542,549	2,742,312	2,675,500
Queen/Broadview Village	1,091,727	1,264,497	1,223,057
Danforth Village	2,300,618	3,430,098	3,830,939
Gerrard India Bazaar	270,518	-	-
Hillcrest	-	989,696	938,288
Beaches	735,682	-	722,598
Eglinton West Village	1,034,566	1,062,139	1,104,231
Westclair	2,487,420	2,449,697	2,514,243
Dovercourt/Hallam	170,049	178,565	222,932
Elm Street	603,248	1,295,943	-
Little Italy	2,016,797	2,123,432	2,011,298
Bloor/Yorkville	79,658,021	85,308,076	88,168,782
St. Clair Gardens	1,085,705	1,047,387	990,020
Harbord	293,177	291,048	-
Portugal Village	-	689,576	666,618
Roncesvalles Village	-	583,920	556,112
High Park Village	-	388,057	344,310
Yonge/Queen - Dundas	-	-	4,976,897
Danforth by the Valley	-	-	1,905,077
Eglinton Way	-	-	2,838,371
Bloor on the Park	-	-	1,309,267

SUMMARY OF BUDGET & LEVY FOR BUSINESS IMPROVEMENT AREAS

	1986				1987	
	Gross Budget	Actual Expenditures	Levy	Amount Collected	Gross Budget	Levy
	$	$	$	$	$	$
Bloor West Village	114,182	122,746	111,950	114,263	199,025	177,717
Junction Gardens	51,948	45,110	49,800	49,800	74,050	65,073
Old Cabbagetown	53,400	78,701	49,450	49,638	70,400	60,400
Bloordale Village	30,000	37,248	24,225	33,730	41,960	30,262
Parkdale	55,275	17,847	31,319	31,569	136,950	36,704
Forest Hill Village	4,605	4,941	4,240	5,321	8,520	6,954
Bloor Court Village	49,200	68,905	46,705	53,671	74,500	45,200
Queen/Broadview Village	33,125	37,121	26,350	28,178	69,945	39,065
Danforth Village	120,153	142,124	122,253	131,171	112,450	110,450
Gerrard India Bazaar	5,100	15,040	0	6,295	-	-
Hillcrest	17,000	19,564	15,875	16,094	20,950	23,269
Beaches	-	9,097	-	593	39,000	5,000
Eglinton West Village	27,500	73,010	23,850	25,174	60,000	58,511
Westclair	99,750	46,714	63,400	64,032	140,025	90,025
Dovercourt Hallam	9,800	7,766	8,410	6,882	10,125	11,265
Elm Street	20,000	11,488	17,250	18,887	-	-
Little Italy	25,000	35,340	24,110	25,104	35,700	30,200
Bloor-Yorkville	866,448	804,090	605,000	647,821	632,250	679,417
St. Clair Gardens	12,000	12,325	13,575	9,871	19,000	11,000
Harbord Street	8,500	4,877	8,675	7,095	5,450	0
Portugal Village	11,000	8,990	12,100	10,231	15,300	17,169
Roncesvalles Village	10,000	9,228	11,000	11,021	17,041	15,957
High Park Village	5,975	1,466	5,585	3,710	6,700	8,575
Yonge/Queen - Dundas	-	-	-	-	28,480	23,800
Danforth by the Valley	-	-	-	-	10,000	11,000
Eglinton Way	-	-	-	-	42,000	46,200
Bloor on the Park	-	-	-	-	11,000	12,100
TOTAL	1,367,613	1,613,738	1,269,902	1,349,151	1,535,281	1,615,313

DETAIL OF
SPECIAL LEVY FOR IMPROVEMENT AREAS

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Bloor West Village		
Expenditure Estimates	114,182	199,025
Miscellaneous Revenue	-	(10,925)
Prior Year (Surplus) Deficit	-	(27,296)
Net Amount to be Raised by Special Levy	114,182	160,804
Levies in Advance	(2,395)	16,913
TOTAL LEVY	111,950	177,717
Junction Gardens		
Expenditure Estimates	51,948	74,050
Miscellaneous Revenue	-	(5,500)
Prior Year (Surplus) Deficit	-	(2,938)
Net Amount to be Raised by Special Levy	51,948	65,612
Levies in Advance	(2,148)	(539)
TOTAL LEVY	49,800	65,073
Old Cabbagetown		
Expenditure Estimates	53,400	70,400
Miscellaneous Revenue	-	(10,000)
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	53,400	60,400
Levies in Advance	(3,950)	(0)
TOTAL LEVY	49,450	60,400

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Bloordale Village		
Expenditure Estimates	30,000	41,960
Miscellaneous Revenue	-	(3,000)
Prior Year (Surplus) Deficit	-	(8,910)
Net Amount to be Raised by Special Levy	30,00C	30,050
Levies in Advance	(5,775)	212
TOTAL LEVY	24,225	30,262
Parkdale		
Expenditure Estimates	55,275	136,950
Miscellaneous Revenue	-	(57,000)
Prior Year (Surplus) Deficit	-	(37,246)
Net Amount to be Raised by Special Levy	55,275	42,704
Levies in Advance	(23,956)	(6,000)
TOTAL LEVY	31,319	36,704
Forest Hill Village		
Expenditure Estimates	4,605	8,520
Miscellaneous Revenue	-	(500)
Prior Year (Surplus) Deficit	-	(2,174)
Net Amount to be Raised by Special Levy	4,605	5,846
Levies in Advance	(365)	1,108
TOTAL LEVY	4,240	6,954

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Bloor Court Village		
Expenditure Estimates	49,200	74,500
Miscellaneous Revenue	-	(1,300)
Prior Year (Surplus) Deficit	-	(28,000)
Net Amount to be Raised by Special Levy	49,200	45,200
Levies in Advance	(2,495)	0
TOTAL LEVY	46,705	45,200
Queen/Broadview Village		
Expenditure Estimates	33,125	69,945
Miscellaneous Revenue	-	(7,500)
Prior Year (Surplus) Deficit	-	(23,380)
Net Amount to be Raised by Special Levy	33,125	39,065
Levies in Advance	(6,775)	0
TOTAL LEVY	26,350	39,065
Danforth Village		
Expenditure Estimates	120,153	112,450
Miscellaneous Revenue	-	(1,000)
Prior Year (Surplus) Deficit	-	(1,000)
Net Amount to be Raised by Special Levy	120,153	110,450
Levies in Advance	2,100	0
TOTAL LEVY	122,253	110,450

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Gerrard India Bazaar		
Expenditure Estimates	5,100	-
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	5,100	-
Levies in Advance	(5,100)	-
TOTAL LEVY	0	-
Hillcrest Village		
Expenditure Estimates	17,000	20,950
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	17,000	20,950
Levies in Advance	(1,125)	2,319
TOTAL LEVY	15,875	23,269
Beaches		
Expenditure Estimates	-	39,000
Miscellaneous Revenue	-	(12,500)
Prior Year (Surplus) Deficit	-	(21,500)
Net Amount to be Raised by Special Levy	-	5,000
Levies in Advance	-	0
TOTAL LEVY	-	5,000

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Eglinton West Village		
Expenditure Estimates	27,500	60,000
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	27,500	60,000
Levies in Advance	(3,650)	(1,489)
TOTAL LEVY	23,850	58,511
Westclair		
Expenditure Estimates	99,750	140,025
Miscellaneous Revene	-	-
Prior Year (Surplus) Deficit	-	(50,000)
Net Amount to be Raised by Special Levy	99,750	90,025
Levies in Advance	(36,350)	0
TOTAL LEVY	63,400	90,025
Dovercourt/Hallam		
Expenditure Estimates	9,800	10,125
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	9,800	10,125
Levies in Advance	(1,390)	1,140
TOTAL LEVY	8,410	11,265

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Elm Street		
Expenditure Estimates	20,000	-
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	20,000	-
Levies in Advance	(2,750)	-
TOTAL LEVY	17,250	-
Little Italy		
Expenditure Estimates	25,000	35,700
Miscellaneous Revenue	-	(500)
Prior Year (Surplus) Deficit	-	(5,000)
Net Amount to be Raised by Special Levy	25,000	30,200
Levies in Advance	(890)	0
TOTAL LEVY	24,110	30,200
Bloor/Yorkville		
Expenditure Estimates	866,448	632,250
Miscellaneous Revenue	(77,000)	(7,250)
Prior Year (Surplus) Deficit	(184,448)	-
Net Amount to be Raised by Special Levy	605,000	625,000
Provinsion for Doubtful Accounts	-	131,000
Levies in Advance	-	(76,583)
TOTAL LEVY	605,000	679,417

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
St. Clair Gardens		
Expenditure Estimates	12,000	19,000
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	(8,000)
Net Amount to be Raised by Special Levy	12,000	11,000
Levies in Advance	1,575	0
TOTAL LEVY	13,575	11,000
Harbord Street		
Expenditure Estimates	8,500	5,450
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	(250)
Net Amount to be Raised by Special Levy	8,500	5,200
Levies in Advance	175	(5,200)
TOTAL LEVY	8,675	0
Portugal Village		
Expenditure Estimates	11,000	15,300
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	11,000	15,300
Provision for Doubtful Accounts	1,100	-
Levies in Advance	-	1,869
TOTAL LEVY	12,100	17,169

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Roncesvalles Village		
Expenditure Estimates	10,000	17,041
Miscellaneous Revenue	-	(2,991)
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	10,000	14,050
Provision for Doubtful Accounts	1,000	-
Levies in Advance	-	1,907
TOTAL LEVY	11,000	15,957
High Park Village		
Expenditure Estimates	5,075	6,700
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	5,075	6,700
Provision for Doubtful Accounts	510	-
Levies in Advance	-	1,875
TOTAL LEVY	5,585	8,575
Yonge/Queen - Dundas		
Expenditure Estimates	-	28,480
Miscellaneous Revenue	-	(4,680)
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	-	23,800
Levies in Advance	-	0
TOTAL LEVY	-	23,800

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
Danforth by the Valley		
Expenditure Estimates	-	10,000
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	-	10,000
Provision for Doubtful Accounts	-	1,000
TOTAL LEVY	-	11,000
Eglinton Way		
Expenditure Estimates	-	42,000
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	-	42,000
Provision for Doubtful Accounts	-	4,200
Levies in Advance	-	-
TOTAL LEVY	-	46,200
Bloor on the Park		
Expenditure Estimates	-	11,000
Miscellaneous Revenue	-	-
Prior Year (Surplus) Deficit	-	-
Net Amount to be Raised by Special Levy	-	11,000
Provision for Doubtful Accounts	-	1,100
Levies in Advance	-	-
TOTAL LEVY	-	12,100

BUSINESS IMPROVEMENT AREAS

	1986 Budget $	1987 Request $
TOTALS		
Expenditure Estimates	1,629,061	1,880,821
Miscellaneous Revenue	(77,000)	(124,646)
Prior Year (Surplus) Deficit	(184,448)	(215,694)
Net Amount to be Raised by Special Levy	1,367,613	1,540,481
Provision for Doubtful Accounts	(2,610)	137,300
Levies in Advance	(95,101)	(62,468)
TOTAL LEVY	1,269,902	1,615,313

PART IV

1987 CAPITAL BUDGET AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-91

(Adopted by City Council on November 17, 1986)

REPORT NO. 37 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by the City Council at its meeting held on November 17, 1986, with the following amendments:

Clause 1 - Page 1

"1987 Capital Budget and Programme of Proposed Capital Works 1988-1991"

During consideration of this Clause, Council also had before it a further report (November 13, 1986) from the Chairman of the Budget Review Group. (Copy attached - 16)

Council took the following action:

Public Health/Hospital Grants

1. Requested the Medical Officer of Health to submit the report requested by the Budget Review Group, respecting a proposed policy for City Council on a health care fund, to the Board of Health;

2. Requested the Medical Officer of Health and the City Solicitor to report to the Board of Health on the relationship and any obligations of the City of Toronto to the Toronto East General Hospital and any obligations of the Hospital to the City of Toronto;

Parks and Recreation Department

3. Referred the matter of the development of Garden Plots - Chandos Avenue (Dufferin and Davenport) back to the Budget Review Group for further consideration with the understanding that the necessary funds will be provided from the appropriate account if the matter has a positive resolution;

4. Approved the provision of funds from the 1987 Capital Budget for the development of Barrier Park;

5. Requested the Budget Review Group to give consideration to including funds for the Renovation of the Christie Pits Field House in the 1988 Capital Budget, and specifically to consider less extensive renovations to the field house than the amount of $192,000. projected for 1990;

Public Works Department

6. Requested that funds in the amount of $740,000. be included in the 1988 Capital Budget for sound barriers as follows:

   C.P.R. Line - Osler Street (Wards 1 and 3)
   C.N.R. Line - Wildwood Crescent and
   Gainsborough Road (Ward 9)

City Property Department

7. Appointed Alderman Gee to the Public Art Commission;

8. Directed that the Youth Employment Service be advised that Council does not intend to terminate their lease at 511 Richmond Street West;

Allan Lamport Stadium

9. Adopted the further report (November 13, 1986) from the Chairman of the Budget Review Group recommending that Recommendation 12 in his report (November 6, 1986) on the 1987 Capital Budget and Program of Proposed Capital Works 1988-1991 be amended to include the following:

		Gross	Net
"e)	Lamport Stadium Replacement of Turf and Alteration to Stadium	$1,000,000.	$1,000,000.
	Revised Total	$8,053,142	$6,228.142"

10. Amended the recommendations of the Executive Committee in accordance with the foregoing.

ACTING CITY CLERK.

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

REVISED

November 13, 1986.

Clause 1 - Report No. 37 Executive Committee

To: City Council

Subject: 1987 Capital Budget and Program of Proposed Capital Works 1988-1991: Prior Authorization of Lamport Stadium - Replacement of Turf and Alterations to Stadium

Origin: Alderman Michael Gee, Chairman, Budget Review Group
(cl0cncl86187:391)

Comments:

It is necessary to amend recommendation 12 in my report (November 6, 1986) on the 1987 Capital Budget to reflect the prior authorization of the Lamport Stadium project.

Recommendation:

That recommendation 12 in my report (November 6, 1986) on "1987 Capital Budget and Program of Proposed Capital Works 1988-1991" be amended to include:

	Gross $	Net $
"e) Lamport Stadium		
Replacement of Turf and Alterations to Stadium	1,000,000	1,000,000
Revised Total	8,053,142	6,228,142"

Executive Alderman.

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 37

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON NOVEMBER 17, 1986

1

1987 CAPITAL BUDGET AND PROGRAMME OF PROPOSED CAPITAL WORKS 1988 - 1991

The Executive Committee recommends:

1. **That the recommendations contained in the report (November 6, 1986) from the Chairman of the Budget Review Group be adopted.**
2. **That the Toronto Public Library Board be requested to consider including in their 1988 Capital Budget submission the $350,000. requested in 1987 for the "High Park Branch Program Room Addition" which the Budget Review Group had moved to 1990.**
3. **That Recommendation 1 of the report (October 22, 1986) from the Medical Officer of Health with respect to Hospital Building Grants be adopted.**
4. **That the following action be taken in respect of the report (October 24, 1986) from the Commissioner of Planning and Development on Public Art Sponsorship:**
    - **(i) That Recommendation 1 be adopted, subject to the funding limitations being recommended in the 1987 Capital Budget.**
    - **(ii) That Recommendation 2 be deleted and the following inserted in lieu thereof and, as so amended, be adopted:**
        - **"2. That $100,000 per year over the period 1987-91 be approved as the target envelope of funding for the public art program".**
    - **(iii) That Recommendation 3 be amended by deleting the figure $119,250 and inserting in lieu thereof the figure $100,000. and that Recommendation 3, as amended, and Recommendation 4 be referred to the Neighbourhoods Committee for consideration.**

The Executive Committee also recommends that Clause 18 of City Services Committee Report No. 17, entitled "Parking Regulations - Kenilworth Avenue" be adopted and advises that the necessary funds have been included in the 1987 Capital Budget.

The Executive Committee further recommends that Clause 15 of City Services Committee Report No. 17 entitled "Study of Sound Barrier - C.P.R. Line - Franklin and Perth Avenues" be received and advises that the necessary funds have not been included in the 1987 Capital Budget.

The Executive Committee advises that it has referred the report (November 10, 1986) from the Fashion Industry Liaison Committee with respect to the Garment Workers Resource Centre to the Budget Review Group for consideration and subsequent report back to the Executive Committee.

The Executive Committee also advises that the following motion was voted on and lost:

Moved by Alderman O'Donohue:

(i) that the amount of $120,000 be included in the City Property Department's 1987 Capital Budget for the "Extension of the East Elevator to the Basement"; and

(ii) that the amount of $80,000 in the City Property Department's 1987 Capital Budget for "Public Art in the Executive Aldermen's Area" be reappropriated to provide funds for the extension of the east elevator.

Councillor Gilbert addressed the Executive Committee and requested that funds in the amount of $185,000 be included in the Public Works Department's 1987 Capital Budget for the construction of a sound barrier on the north side of the C.P.R. tracks extending from the west side of Osler Street to a point north of Lindner Street. The minimum length of such a barrier would be 280 metres and the mininum height 4 metres.

Councillor Gardner also addressed the Executive Committee in support of the request of the Hospital Council of Metropolitan Toronto.

The Executive Committee submits the report (November 6, 1986) from the Chairman of the Budget Review Group:

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10exec86226:509)

Comments: I am pleased to present for your consideration, the recommended 1987 Capital Budget. The gross budget for 1987 totals $49.8 million compared to $42.5 million in 1986. The net budget after recoveries is $42.3 million for 1987, up $8.6 million over the $33.7 million approved for 1986. The amount of new debenturing being recommended for authorization totals $27.3 million for 1987, compared to the $25.6 million authorized in 1986.

The Budget Review Group faced a very difficult task in reviewing the 1987 Capital Budget requests. The original requests totalled $81.2 million gross and $68.1 million net. This would have translated into new debenturing authorizations of close to $55 million. Thus, it was necessary to recommend a total reduction of over $25 million, on a net basis, to get down to the totals before you today. Despite the reductions, substantial sums remain to renew and improve the capital stock of the City for the enjoyment of its citizens.

Highlights of the 1987 Capital Budget include:

- Close to $1.7 million for parks improvements;
- $7.3 million for road reconstruction;
- Close to $3 million for the City's share of Railway Lands infrastructure;
- $2.7 million for a new recreation centre in the St. Lawrence neighbourhood;
- $1.1 million for neighbourhood improvements in St. James Town;
- $1.3 million for paving and draining of unimproved laneways;
- Over $360,000 for lane lighting;
- Over $1.4 million for improvements to the Central Core and Waterfront areas of the City;
- $1/2 million for improvements to facilities for the handicapped in City buildings;
- $5.6 million for sewer construction.

There are a number of issues, inherent in the budget, which are worthy of special mention. These are as follows, in the order in which they appear in the budget:

APPENDIX "A".

City of Toronto Executive Committee Report No. 37

1. Department of Public Works

   a) Parking Regulations - Kenilworth Avenue

   The request for $19,500 to cover the cost of sidewalk construction (Clause 18 of City Services Committee Report No. 18) was referred to the Budget Review Group for consideration with the 1987 Capital Budget. The recommended budget includes the $19,500 requested.

   b) Study of Sound Barrier - C.P.R. Line - Franklin and Perth Avenue

   The request for $190,000 for design, construction and evaluation of the sound barrier (Clause 15 of City Services Committee Report No. 17) was referred to the Budget Review Group for consideration with the 1987 Capital Budget. The recommended budget does not include the $190,000 requested as funds for all sound barriers have been deleted on the basis that their effectiveness has not been proven.

2. Planning and Development Department

   a) A Program of Public Art Sponsorship for the City of Toronto

   Recommendations 1 and 2 in the report (March 18, 1986) from the Commissioner of Planning and Development were referred to the Budget Review Group for consideration with the 1987 Capital Budget. While the recommended budget includes $100,000 for each of the years 1987 through 1991, the Budget Review Group is not prepared at this time, to recommend adoption of the principle of a 1 per cent annual budget allocation for this purpose. The Budget Review Group would prefer to advise Council that it views with favour an annual allocation of $100,000 or higher for this purpose and that individual proposals for the use of this allocation should be considered on their merit.

   The Budget Review Group also had before it the further reports (October 24, 1986 and October 30, 1986) from the Commissioner of Planning and Development on this subject and submits them for the information of your Committee.

   b) Consideration of Requesting Metro to Increase its Contribution to O.N.I.P.

   Metro's contribution to Neighbourhood Improvement Programs has traditionally been at the rate of ½ of the municipal contribution. In the days when the funding formula was 50% Federal, 25% Provincial, and 25% Municipal, this meant a 12½% contribution from Metro. The formula has since changed under O.N.I.P. to 50% Provincial, 50% Municipal. This implies a 25% contribution by Metro. Metro's contribution rate however has remained at the 12½% rate prescribed under the old formula. The Budget Review Group has requested a report from the Commissioner of Planning and Development on approaching Metro to fund future City O.N.I.P. projects on the basis of ½ of the municipal contribution.

   c) Toronto Small Business Project

   Although there is no provision in the recommended budget, it is recognized that there is a potential City capital funding requirement respecting the Toronto Small Business Project. As there is insufficient information available at this time to provide a reliable estimate, consideration will have to be given to the matter during 1987, with funds provided from reserve accounts, if available.

3. Toronto Public Library Board

   a) Boys' and Girls' House (Replacement)

   The recommended budget does not include the $6.5 million requested for this project. The proposal advanced by the Library Board was to sell the existing site and purchase a larger, better located site for a new neighbourhood library together with office space for rental to commercial tenants. The Budget Review Group has requested the Library Board, the City Property Department, the Management Services Department and the Finance Department to prepare a "business case" for this proposal. Further consideration will be given to the matter upon receipt of the requested report.

4. City Property Department

a) Computer Centres

The recommended budget makes no funding provision for the City's requirement for new main and backup computer centres over the next few years. The City Property Deparment's budget submission included a sheet for these facilities, but no amounts were indicated due to the lack of reliable estimates at this point in time. The resolution of this requirement will be the subject of a future report.

b) Harbourfront Fire Station

The recommended budget includes provision of $200,000 in 1988 and $4,000,000 in 1989 for a new Fire Station in the vicinity of Harbourfront. The Budget Review Group has requested a report from the Commissioner of Planning and Development on securing a site for this station in future precinct plans for the Railway Lands.

c) 505 Richmond St. W. - Upgrade Facilities

The recommended budget includes provision of $564,000 in 1987 and $500,000 in 1988 for this project. These amounts cover solely the requirements of the Department of Public Works Operations and Sanitation Sections. There is no provision to cover the costs of the planned new daycare centre and the relocated site for the Public Health Department dental clinic. The Commissioner of City Property has been requested to report as soon as possible. If this information is available by time the budget is before your Committee, it may be possible to amend the budget to reflect this requirement.

d) New Records Centre - City Clerk's Department

A total of $5,000,000 is projected over the years 1988-1990 as being required for a new records centre. The Budget Review Group has requested the Executive Director of Management Services to report on the terms of reference for a report from the Management Services, City Clerk's, Legal, Finance and Property Departments on an examination of the City's record management policies and their impact on the City's capital and operating budget requirements.

5. Allan A. Lamport Stadium

The Budget Review Group has given consideration to the need to provide capital funding for modifications to the Allan A. Lamport Stadium. In April of 1985 City Council adopted the recommendation of the Budget Review Group to establish a committee comprised of staff of various City Departments and the Board of Management of the Stadium to study the various options for the utilization of the facility.

After considering the options that have now been proposed by this committee, the Budget Review Group is prepared to recommend funding to replace the artifical turf and repair the stands, thus continuing the operation of the stadium on the same basis as it is now.

The Commissioner of Parks and Recreation has advised the Budget Review Group that he is exploring alternative types of artificial turf that may be less costly than the present surface as well as the possibility that the Toronto Board of Education may be willing to pay for a portion of the cost of the new artificial playing field in return for a shared use agreement. It is recommended that the Commissioner of Parks and Recreation report to a future meeting of the Budget Review Group on these matters.

Thus, the Budget Review Group is recommending a total 1987 Capital Budget authorization of $1,000,000 of which $800,000 is to replace the artificial turf and $200,000 is to provide for fire safety and handicapped improvements. An amount of $20,000 is to be included in the 1987 Operating Budget of the Management Services Department to conduct a study of the feasibility of an air-supported bubble for the stadium.

6. Management Services Department

   a) Departmental Computer-Related Equipment - Major Hardware Acquisitions

   The recommended budget includes $200,000 for 1987 for a Minicom Computer System for the Housing Department. The Budget Review Group requested the Commissioner of Housing to report on a possible recovery from Cityhome and from the Ontario Housing Corporation with respect to this item.

7. Public Health/Hospital Grants

   The request by the Hospital Council of Metropolitan Toronto for City Capital grants equivalent to a one mill levy was referred to the Budget Review Group for consideration with the 1987 Capital Budget. A one mill levy translates into a request for approximately $3 million per year.

   In considering the matter, the Budget Review Group had before it, the report (October 22, 1986) which had been previously requested from the Medical Officer of Health on this subject. The Budget Review Group noted that the City of Toronto's per capita spending on public health is far in excess of the rate of any other Ontario municipality. This is largely attributable to the fact that the Province of Ontario covers only 40 per cent of the City's public health expenditures while its contribution rate outside Metro is 75 per cent.

   The Budget Review Group decided to forward the report (October 22, 1986) from the Medical Officer of Health to the Executive Committee for its information and to request the Medical Officer of Health to prepare a report for the first meeting of the Budget Review Group in 1987 outlining a proposed policy for City Council on a health care fund. Such a policy would outline the programme focus of the health care fund, goals for the fund and the method of administering the fund.

   The recommended budget makes no provision for such a grant fund pending receipt of the requested report.

The detail of the changes recommended to the original capital requests is as follows (the amounts quoted refer to the "Gross Estimated Costs" in each case, unless otherwise noted):

1. Parks and Recreation Department

   a) The $2,074,468 gross and $1,964,468 net requested for 1987 for "Acquisition and Improvement of Lands for Parks Purposes" has been varied as follows:

      i) The $95,000 requested for "Realignment of Parking Lot - Woodbine Beach" has been deleted pending a further report from the Commissioner of Parks and Recreation. (See also point v) below.).

      ii) The $220,000 gross and $110,000 net for "Renovations to the Basement of the High Park Forest School to Provide Washrooms" has been moved to 1988.

      iii) The $30,833 requested for "Development of Barrier Park" has been deleted pending a possible further report on a less expensive proposal.

      iv) The $65,000 requested for "Development of Park - St. Patrick's Square" has been reduced to $10,000 to provide for temporary landscaping pending the development of the site.

      v) The $100,000 requested for "Development of Community/School Park - General Mercer School" has been retained although it is now understood that the Toronto Board of Education is instead proposing a more costly development for 1988. In the event that this project does not go forward in 1987 the funds could be reallocated for the "Reallignment of Parking Lot - Woodbine Beach" which, as noted above, has been deleted and may be the subject of a further report.

vi) Notwithstanding the changes made above, an amount of $1,680,000 is projected for each of the years from 1988 to 1991.

b) The $750,000 requested for 1987 for "Greenwood Park - Replacement of Artificial Ice Rink Floor, Floodlighting, etc." has been moved to 1988.

c) The $320,000 requested for "Construction of North Toronto Community Recreation Centre" has been increased by $35,000 to $355,000 in connection with the limited design competition.

d) The $173,000 requested for 1987 for "Alterations to Donnybrook Pavilion - Riverdale Farm" has been deleted.

e) The $4,262,500 gross and $1,000,000 net requested for 1987 for "Railway Lands Infrastructure" has been varied as follows:

i) The $1,000,000 for 1987 (the corrected request after adjusting for a mathematical error) has been reduced to $125,000 owing to anticipated delays in implementation.

ii) The $360,000 projected for 1988 has been increased to $900,000.

iii) An amount of $825,000 has been projected for 1990.

iv) The $425,000 (net) forecast for 1991 has been increased to $1,500,000.

v) The recoveries shown for the project in 1987 and 1991 have been deleted and the gross cost reduced by a corresponding amount in order to equal the net figure. This change is required so that only the net City contribution to the total project cost is reflected in the budget.

f) $450,000 gross and $225,000 net has been added in 1988 for "Joseph Piccininni Recreation Centre - Air Conditioned Indoor Bocci Courts".

2. Department of Public Works

a) The $740,000 requested for 1987 for "Sound Barriers" has been deleted.

3. Planning and Development Department

a) The $119,250 requested for 1987 for "Public Art Sponsorship" has been reduced to $100,000, as have the subsequent years.

b) The $7,700 requested for 1987 for the "Dundas/Dufferin Phase II O.N.I.P. Area" has been increased to $19,700.

c) The $56,000 requested for 1987 for "Industrial Area Improvement Fund" has been deferred until 1988.

d) The $550,000 requested for 1987 for "Commercial Area Improvement Fund" has been reduced to $535,000 by deferring the "St. Clair/Prescott Parkette" until 1988.

e) The $295,000 requested for 1987 for "Yonge Street Corridor Improvements" has been reduced to $145,000 by deferring the "Yonge St. Viaduct" project to 1989.

f) The $660,000 requested for 1987 for "St. Lawrence - Phase III" has been varied as follows:

i) $120,000 for "Richmond-Jarvis" has been moved to 1988.

ii) $120,000 for "Victoria Street" has been moved to 1988.

g) The $415,000 requested for 1987 for 'West Downtown" has been varied as follows:

- i) $250,000 for "Queen - McCaul to Spadina" has been moved to 1938.
- ii) $75,000 for "University Ave. west side" has been moved to 1988.
- iii) $7,500 has been added to 1987 for a boulevard improvement in front of the Theatre Passe Muraille building on Ryerson St.

h) The $595,000 requested for 1987 for "Midtown" has been reduced to $425,000 by deferring the "Bay - Scollard to Davenport" project until 1988.

4. Toronto Public Library Board

a) The $6,465,000 requested in 1987 for "Boys' and Girls' House" has been deleted.

b) The $462,400 requested in 1987 for the "Integrated Automation of Operations" has been reduced to $275,000, by deferring to 1988 the $187,400 for "Human Resources Information System" and "Automation of Branch/Department".

c) The $1,225,472 requested in 1987 for the "Library Service/Administration Centre" has been reduced by $170,106 as this amount had been previously provided.

d) The $104,600 requested in 1987 for the "Northern District Carpet Replacement" has been deferred to 1988.

e) The $440,000 requested in 1987 for the "Deer Park Branch Heating System and Code Upgrading" has been moved to 1988.

f) The $350,000 requested in 1987 for the "High Park Branch Program Room Addition" has been moved to 1990.

g) The $50,000 requested in 1987 to commence the "Carpet Replacement Program" has been deferred to 1988.

5. City Property Department

a) The $5,641,500 requested for 1987 for "City Hall Complex - Capital Expenditures" has been varied as follows:

- i) $945,000 for "Asbestos Removal" has been reduced to $721,000.
- ii) $120,000 for the "Extension of the East Elevator to the Basement" has been deferred until 1988.
- iii) $200,000 for "Telecommunications Upgrade" has been deleted and will be an item in the Operating Budget. The subsequent years have been adjusted in a like manner.
- iv) $25,000 for "Resurface Council Desks" has been deferred until 1988.
- v) $253,000 for "Replacing Flashing and Resurfacing Council Chamber Roof" has been deferred until 1988.
- vi) $187,000 for "Resurfacing the Obervation Deck" has been deleted.
- vii) $1,600,000 for "Waterproofing the Parking Garage" has been reduced to $800,000 by deferring $800,000 to 1988 and deferring by one year the amounts for the subsequent years.
- viii) $174,000 for "Temporary Premises" has been deleted.
- ix) $39,000 for the "Theatre on the Square" has been deleted.
- x) $80,000 has been added for "Public Art in the Executive Aldermen's Area."

b) The $613,000 requested for 1987 for "Energy Conservation" has been reduced to $548,000 by deferring $65,000 until 1988. As well the requests for years 1988 to 1990 have been increased by $30,000 each for automatic door closers to complete the firehall programme.

c) The $265,000 requested for 1987 for the "Young People's Theatre - Fire Code Retrofit" has been deleted and it is recommended that the $50,000 necessary to fund this project be provided by way of a loan.

d) The $100,000 requested for 1987 for "City Service Buildings - Telecommunications - Upgrade" has been deleted and will be an item in the Operating Budget. The subsequent years have been adjusted in a like manner.

e) The $617,000 requested for 1987 for the "Langstaff and Concord Nurseries - Relocation" has been deferred until 1988.

f) The $30,000 requested for 1987 for "843 Eastern Ave. - Construct Storage Building" has been increased to $50,000.

g) The $1,000,000 requested for 1987 for "Western Works Yard" has been reduced to $75,000 by deferring $925,000 to 1988.

h) The "New Training Centre" has been deleted for all years.

i) The $385,000 requested for 1987 for "St. Alban's Boys and Girls Club - Pool Equipment" has been reduced to $347,000 since $38,000 was provided in 1986.

j) The $350,000 requested for 1987 for "Boards of Management Buildings - Capitalized Maintenance" has been reduced to $315,000 since $35,000 was provided in 1986.

k) The request for funds in years subsequent to 1987 for "666 Eglinton Ave. W. - Renovations" have been halved.

l) The $40,000 requested for 1987 and the $1,090,000 requested for 1988 for "Market Gallery Renovations" have been moved to 1988 and 1989, respectively.

m) The $341,000 requested for 1987 for "Casa Loma - Renovations and Maintenance" has been reduced to $261,000 by deferring $80,000 to 1988.

n) The $400,000 requested for 1987 for "Various Departments' Buildings - Capitalized Maintenance" has been deferred to 1988.

o) The $145,000 requested for 1987 for to "10-12 Shuter St. - Renovations" has been increased to $360,000 to accommodate the Health Department at that location.

p) The $45,000 requested for 1987 for "Eastern/Booth Additional Office Space" has been increased to $55,000.

q) The $2,800,000 requested for 1987 and the $3,850,000 requested for 1989 for the "Theatre Block - Land Assembly" project have been moved to 1988 and 1989, respectively .

r) The $1,820,000 requested for 1987 for "Handicapped Facilities - Improvements" has been reduced to $500,000.

s) The requests for "Handicapped Facilities - Improvements" for years subsequent to 1987 have been reallocated so that funds have been provided as follows: $1,120,000 in 1988; $1,100,000 in 1989; and $1,100,000 in 1990.

t) The $300,000 requested for 1987 for "St. Lawrence Market - Upgrading Facilities" has been deferred to 1988.

u) The $200,000 requested for 1990 and the $4,000,000 requested for 1991 for the "Harbourfront Fire Station" have been moved to 1988 and 1989, respectively.

6. Housing Department

a) The $2,500,000 requested for 1987 for "Landbanking for Housing" has been deleted. It is anticipated that recoveries from land sales to be credited to the Revolving Fund for Landbanking will meet the forecasted expenditure requirements of the Department for 1987. In the event that further funding is required it is understood that the Commissioner of Housing will report back during the year.

7. Toronto Historical Board

a) The $100,000 requested for 1987 for the "Municipal Heritage Fund" has been deleted as a result of the reduction in the projected recovery from the Province. The "net" provision of $85,000 remains intact so that the City's contribution at the end of 1987 remains as originally projected.

b) The $100,000 requested for 1987 and the $50,000 requested for 1988 for the "Relocation of Board Offices" have been deleted pending further study.

c) The $295,000 requested for 1987 for the "Restoration of Board Sites" has been varied as follows:

   i) $120,0000 has been added for the archeological study

   ii) $280,000 for Fort York restoration has been deferred to 1988 pending the results of the Fort York study.

d) The $20,000 requested for 1987 for "Development of Board Sites" has been deleted.

8. Management Services Department

a) The $1,879,776 requested for 1987 for "Major Hardware Related to the City's Central Computer Facility" has been adjusted as follows:

   i) The $378,747 requested for "Magnetic Tape Subsystem - Replacement" has been moved to 1989.

   ii) $70,000 has been added in 1987 for the acquisition of additional existing technology tape drive and storage units.

   iii) The $500,000 requested for "Upgrade of the City's existing Amdahl Computer and/or Acquisition of Additional Computer" has been deleted pending further study of the City's future capacity requirements.

b) A recovery of $14,680 has been added for "Software and/or Development Costs Related to the City's Central Computer Facility" to reflect the Metropolitan Toronto Corporation's cost sharing of the "Job Scheduling Software" system.

c) The request of $900,000 for "Departmental Mini-Micro Computer Systems" included as part of the total request of $2,712,022 for "Major Hardware Required to Support the Operations of Various City Departments" has been reduced by $100,000.

9. Capital Expenditure Quota Related to Long-Term Leases

In order to control debt levels, the O.M.B. establishes in each year, a capital expenditure quota against which charges are made not only for debenturable items but also for non-debenturable items such as long term bank loans, promissory notes, lease agreements and similar commitments. The City is not involved in bank loans and promissory notes but does have leases whereby it rents the services of capital items such as land, buildings and equipment. Therefore, the City must apply for capital expenditure quota to cover the present volume of future long-term lease payments. The amount requested in 1987, is $5,000,000. Although this item is not included in the Capital Program document, it must be covered in the report dealing with it and thus forms part of the recommendations itemized below.

10. Compliance with Environmental Assessment Act 1975 and Regulations

All of the projects being recommended in the 1987 Capital Budget are in compliance with the Environmental Assessment Act 1975 and Regulations. Therefore, on file in the City Clerk's Office, are statements from each relevant Department Head and Local Board that the projects being requested are in compliance with the Act and Regulations.

Recommendations:

1. That the foregoing report and the requests for various further reports as set out above be concurred in.
2. That the projects for 1987, as included in the "1987 Capital Budget and Programme of Proposed Capital Works 1988-1991", be now approved and authorized in the amounts shown for the "Gross Estimated Costs" and "Net City Financing".
3. That $311,969 of Excess Debenture Proceeds be used as shown in Section II in partially financing the 1987 Capital Budget.
4. That $5,524,234 of unrequired Sinking Fund Surplus Funds be used as shown in Section II in partially financing the 1987 Capital Budget.
5. That $2,011,000 of Sewer Impost Reserve Funds be used to finance the 1987 Sewer Construction Programme of the Department of Public Works as shown in Section II.
6. That $1,280,000 of Permit Parking Funds be used to finance the 1987, "Public Laneways - Paving and Draining" program of the Department of Public Works as shown in Section II.
7. That $3,435,000 be provided from the Capital Funds from Assets Sold Account and used in partially financing the 1987 Capital Budget as indicated in Section II.
8. That $2,424,509 be provided as a prior authorization in the 1987 Operating Budget, At Large Account and used in partially financing the 1987 Capital Budget as indicated in Section II.
9. That $3,600,000 in Current Revenue Surplus of the Parking Authority of Toronto and $500,000 of Parking Meter Reserve Funds be used to finance the 1987 Capital Program of the Authority as shown in Section II, Part B.
10. That additional requirements for debentures amounting to $27,346,456 be raised and used in financing the tax supported portion of the 1987 Capital Budget as shown in Section II, Part B.
11. That Metropolitan Council be advised that the "1987 Capital Budget and Programme of Proposed Capital Works 1987-1991" constitutes the City's five year capital program and that new debenture quota totalling $27,346,456 and new capital expenditure quota totalling $32,346,456 are required in 1987.

(a)	1987 Tax Supported Capital Budget - Additional Requirements	$27,346,456
(b)	Long Term Leases	5,000,000
	Capital Expenditure Quota - Total	$32,346,456

12. That the following projects being recommended for financing from new debentures in the amounts indicated be authorized for application to Metropolitan Council and the Ontario Municipal Board for prior authorization as a charge against the City's 1986 capital expenditure quota or the City's interim 1987 capital expenditure quota so as to permit final approval by January 1, 1987:

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

			Gross	Net
a)	Parks and Recreation Department			
	i)	Acquisition and Improvements of Lands for Parks Purposes	$ 490,642	$ 490,642
b)	Department of Public Works			
	i)	Sidewalk Reconstruction - Various Locations	652,500	652,500
	ii)	Pavement and Curb Reconstruction - Various Locations	3,650,000	1,825,000 *
c)	City Property Department			
	i)	Capital Exenditures - City Hall Complex - Interior and Exterior Alterations and Provision of Furnishings	1,060,000	1,060,000
d)	Management Services Department			
	i)	Acquisition of Major Central Computer Related Equipment	300,000	300,000
	ii)	Acquisition of Major Departmental Related Equipment	900,000	900,000
		Total	$7,053,142	$5,228,142

13. That the appropriate officials be instructed to apply for all necessary approvals.

14. That authority be granted for the introduction of the necessary Bills in Council to give effect thereto.

* Recoveries from Ontario Ministry of Transportation and Communications

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Appendix I

Capital Budget Comparison to Previous Years

1977 - 1986 (Millions of $)

	Gross Estimated Costs $	Net City Financing $	New Debentures Requirements $
1977	31.2	16.2	11.6
1978	33.6	21.5	13.4
1979	40.9	23.8	14.2
1980	39.6	23.6	14.1
1981	39.2	22.8	13.7
1982	39.2	26.8	15.3
1983	43.3	29.0	19.1
1984	39.4	28.7	14.1
1985	43.6	31.5	17.3
1986	42.5	33.7	25.6
1987 Recommended	49.8	42.3	27.3

1987 CAPITAL BUDGET

AND

PROGRAMME OF PROPOSED

CAPITAL WORKS 1988 - 1991

AS RECOMMENDED TO EXECUTIVE COMMITTEE

NOVEMBER 12, 1986

TABLE OF CONTENTS

SECTION 1 - CAPITAL BUDGET REQUESTS

PART A - SUMMARY BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991 - TAXATION BUDGET **(AFFECTING TAX RATE)**

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

PART B - SUMMARY BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING **(NOT AFFECTING TAX RATE)**

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

PART C - DETAIL BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991 - GENERAL BUDGET **(AFFECTING TAX RATE)**

TABLE 1 - DEPARTMENT OF PARKS AND RECREATION

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 3 - PLANNING AND DEVELOPMENT DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 4 - TORONTO PUBLIC LIBRARY BOARD

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 5 - CITY PROPERTY DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 6 - HOUSING DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 7 - **TORONTO HISTORICAL BOARD**

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 8 - **MANAGEMENT SERVICES DEPARTMENT**

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 9 - **ALLAN LAMPORT STADIUM**

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

PART D - DETAIL BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING **(NOT AFFECTING TAX RATE)**

TABLE 1 - **THE PARKING AUTHORITY OF TORONTO**

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

SECTION II - FUNDING OF CAPITAL BUDGET REQUESTS

PART A - SUMMARY OF FUNDING OF 1987 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TABLE 1 - **TAXATION BUDGET (AFFECTING TAX RATE)**

TABLE 2 - **MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)**

PART B - DETAIL BY AGENCY OF FUNDING OF 1987 CAPITAL ESTIMATES - TAXATION BUDGET **(AFFECTING TAX RATE)**

TABLE 1 - **DEPARTMENT OF PARKS AND RECREATION**

TABLE 2 - **DEPARTMENT OF PUBLIC WORKS**

TABLE 3 - **PLANNING AND DEVELOPMENT DEPARTMENT**

TABLE 4 - **TORONTO PUBLIC LIBRARY BOARD**

TABLE 5 - **CITY PROPERTY DEPARTMENT**

TABLE 6 - **TORONTO HISTORICAL BOARD**

TABLE 7 - **MANAGEMENT SERVICES DEPARTMENT**

TABLE 8 - **ALLAN LAMPORT STADIUM**

PART C - DETAIL BY AGENCY OF FUNDING 1987 CAPITAL ESTIMATES - MUNICIPAL ENTERPRISES, SELF-SUSTAINING **(NOT AFFECTING TAX RATE)**

TABLE 1 - **THE PARKING AUTHORITY OF TORONTO**

SECTION I

CAPITAL BUDGET

REQUESTS

SECTION I - PART A

SUMMARY BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND

PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991

TAXATION BUDGET **(AFFECTING TAX RATE)**

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

Summary by Agency of 1987 Capital Budget and Program of Proposed Capital Works 1988-1991 Taxation Budget (Affecting Tax Rate)

	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
DEPARTMENT OF PARKS AND RECREATION	5,800,699	6,960,413	10,597,445	7,256,467	6,277,300	5,720,366
DEPARTMENT OF PUBLIC WORKS	19,697,640	21,566,325	16,655,000	15,867,000	17,203,000	23,977,000
PLANNING & DEVELOPMENT DEPARTMENT	3,856,000	3,227,575	4,431,000	3,175,000	3,050,000	2,900,000
TORONTO PUBLIC LIBRARY BOARD	1,431,040	3,155,002	4,047,700	2,889,900	2,204,000	1,229,900
CITY PROPERTY DEPARTMENT	8,473,557	8,410,375	20,130,855	23,874,637	13,725,547	11,649,482
HOUSING DEPARTMENT	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
TORONTO HISTORICAL BOARD	726,611	439,500	1,249,000	861,000	1,009,500	795,000
MANAGEMENT SERVICES DEPARTMENT	1,487,875	5,052,365	4,896,363	1,735,403	3,380,000	780,000
ALLAN LAMPORT STADIUM	-	1,000,000	0	0	0	0
TOTAL	42,473,422	49,811,555	63,007,363	56,659,407	47,849,347	48,051,748

Net City Financing by Agency

	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
DEPARTMENT OF PARKS AND RECREATION	5,475,699	6,039,944	10,372,445	7,256,467	6,277,300	5,720,366
DEPARTMENT OF PUBLIC WORKS	12,682,128	16,664,925	10,479,500	9,930,500	10,855,000	14,502,125
PLANNING & DEVELOPMENT DEPARTMENT	3,413,625	2,631,675	4,060,200	3,104,200	3,025,000	2,900,000
TORONTO PUBLIC LIBRARY BOARD	723,749	2,327,064	4,047,700	2,889,900	2,204,000	1,229,900
CITY PROPERTY DEPARTMENT	8,473,557	8,257,375	20,091,855	20,974,637	13,725,547	10,249,482
HOUSING DEPARTMENT	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
TORONTO HISTORICAL BOARD	476,611	374,500	1,131,963	831,000	979,500	765,000
MANAGEMENT SERVICES DEPARTMENT	1,487,875	5,037,685	4,896,363	1,735,403	3,380,000	780,000
ALLAN LAMPORT STADIUM	0	1,000,000	0	0	0	0
TOTAL	33,733,244	42,333,168	56,080,026	47,722,107	41,446,347	37,146,873

SECTION I - PART B

SUMMARY BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND

PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991

MUNICIPAL ENTERPRISES, SELF-SUSTAINING

(NOT AFFECTING TAX RATE)

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

SUMMARY BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1988 - 1991

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

	GROSS ESTIMATED COSTS BY AGENCY					
	1986	1987	1988	1989	1990	1991
1. THE PARKING AUTHORITY OF TORONTO	8,648,800	4,100,000	7,680,000	5,500,000	17,250,000	20,715,000
TOTAL	8,648,800	4,100,000	7,680,000	5,500,000	17,250,000	20,715,000
	NET CITY FINANCING BY AGENCY					
1. THE PARKING AUTHORITY OF TORONTO	8,648,800	4,100,000	7,680,000	5,500,000	17,250,000	20,715,000
TOTAL	8,648,800	4,100,000	7,680,000	5,500,000	17,250,000	20,715,000

SECTION I - PART C

DETAIL BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991

GENERAL BUDGET (AFFECTING TAX RATE)

TABLE 1 - DEPARTMENT OF PARKS AND RECREATION

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 3 - PLANNING AND DEVELOPMENT DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 4 - TORONTO PUBLIC LIBRARY BOARD

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 5 - CITY PROPERTY DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 6 - HOUSING DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 7 - TORONTO HISTORICAL BOARD

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 8 - MANAGEMENT SERVICES DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 9 - ALLAN LAMPORT STADIUM

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 1 (A)

DEPARTMENT OF PARKS AND RECREATION	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. Acquisition and improvement of lands for parks purposes.	1,717,940	1,673,635	1,680,000	1,680,000	1,680,000	1,680,000
2. St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II.	104,179	2,737,778				
3. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.		0	750,000			
4. John Innes Recreation Centre - Renovations and access for the handicapped.		1,379,000				
5. Eglinton Park - Indoor Pool and Community Recreation Centre.	30,000	355,000	4,500,000			
6. Upgrading Outdoor Swimming Pools.		120,000				
7. Upgrading Sports Fields.		170,000	170,000	170,000	170,000	170,000
8. Ravine Management Erosion Control.		100,000	150,000	150,000	75,000	75,000
9. Donnybrook Pavilion - alterations .	190,000	0				
10. Pantry Park Redevelopment.		300,000		325,600		
12. Railway Lands Infrastructure.		125,000	900,000		825,000	1,500,000
13. Eglinton Park swimming pool - renovation.			840,000			
14. Earlscourt Park Swimming Pool - renovation.				1,194,000		
15. Riverdale Park Swimming Pool - renovation.					1,194,000	
16. Sunnyside Gus Ryder Pool - renovation.						197,000
17. Donald Summerville Diving Pool - renovation.						90,000

18. Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.			470,000			
19. Eglinton Park - replacement of artificial ice rink floor, header trench, etc.				710,000		
20. High Park - replacement of artificial ice rink floor, floodlighting, etc.					750,000	
21. Dufferin Park - replacement of artificial ice rink floor, floodlighting, etc.						750,000
22. Beltline Park Development.	198,000		299,445	306.389	342,565	214,601
23. Beaches Recreation Centre - Renovations and access for the handicapped.			288,000			
24. Northwest Industrial Area Tree Planting.			100,000	100,000	100,000	100,000
25. South St. Jamestown - Outdoor art. ice rink.				1,250,000		
26. Beaches Park - Repl. Silver Birch Boathouse.				480,000		
27. High Park - Recon. of Roadways and Services.				456,000		
28. Western Beaches Redev. - Phases I, II, III.				434,478	330,000	330,000
29. Cherry Beach Redevelopment - Phases I & II.					520,000	520,000
30. Christie Pits - Renovate Field House.					192,000	
31. Mulock/Keele Parkettes Development.					98,735	93,765
32. J. Piccininni Rec. Cent. - A/C Bocci Courts			450,000			
33. Masaryk Hall Community Centre.	300,000					
34. Monarch Park swimming pool - renovation.	1,545,178					
35. Replace Header Trenches - Various Ice Rinks	665,802					
36. Rennie Park Fieldhouse - alterat. & addit.	436,000					
37. Sherwood Park - Replace Parks Service Bldg.	363,600					
38. Trinity Recreation Centre - Renovations.	250,000					
TOTAL	5,800,699	6,960,413	10,597,445	7,256,467	6,277,300	5,720,366

TABLE 1 (B)

DEPARTMENT OF PARKS AND RECREATION	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. Acquisition and improvement of lands for parks purposes.	1,692,940	1,673,635	1,680,000	1,680,000	1,680,000	1,680,000
2. St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II.	104,179	2,052,314	0	0	0	0
3. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	750,000	0	0	0
4. John Innes Recreation Centre - Renovations and access for the handicapped.	0	1,379,000	0	0	0	0
5. Eglinton Park - Indoor Pool and Community Recreation Centre.	30,000	355,000	4,500,000	0	0	0
6. Upgrading Outdoor Swimming Pools.	0	120,000	0	0	0	0
7. Upgrading Sports Fields.	0	170,000	170,000	170,000	170,000	170,000
8. Ravine Management Erosion Control.	0	100,000	150,000	150,000	75,000	75,000
9. Donnybrook Pavilion - alterations .	190,000	0	0	0	0	0
10. Pantry Park Redevelopment.	0	300,000	0	325,600	0	0
12. Railway Lands Infrastructure.	0	125,000	900,000	0	825,000	1,500,000
13. Eglinton Park swimming pool - renovation.	0	0	840,000	0	0	0
14. Earlscourt Park Swimming Pool - renovation.	0	0	0	1,194,000	0	0
15. Riverdale Park Swimming Pool - renovation.	0	0	0	0	1,194,000	0
16. Sunnyside Gus Ryder Pool - renovation.	0	0	0	0	0	197,000
17. Donald Summerville Diving Pool - renovation.	0	0	0	0	0	90,000

18.	Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	470,000	0	0	0
19.	Eglinton Park - replacement of artificial ice rink floor, header trench, etc.	0	0	0	710,000	0	0
20.	High Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	0	0	750,000	0
21.	Dufferin Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	0	0	0	750,000
22.	Beltline Park Development.	198,000	0	299,445	306,389	342,565	214,601
23.	Beaches Recreation Centre - Renovations and access for the handicapped.	0	0	288,000	0	0	0
24.	Northwest Industrial Area Tree Planting.	0	0	100,000	100,000	100,000	100,000
25.	South St. Jamestown - Outdoor art. ice rink.	0	0	0	1,250,000	0	0
26.	Beaches Park - Repl. Silver Birch Boathouse.	0	0	0	480,000	0	0
27.	High Park - Recon. of Roadways and Services.	0	0	0	456,000	0	0
28.	Western Beaches Redev. - Phases I, II, III.	0	0	0	434,478	330,000	330,000
29.	Cherry Beach Redevelopment - Phases I & II.	0	0	0	0	520,000	520,000
30.	Christie Pits - Renovate Field House.	0	0	0	0	192,000	0
31.	Mulock/Keele Parkettes Development.	0	0	0	0	98,735	93,765
32.	J. Piccinninni Rec. Cent. - A/C Bocci Courts	0	0	225,000	0	0	0
33.	Masaryk Hall Community Centre.	0	(135,005)	0	0	0	0
34.	Monarch Park swimming pool - renovation.	1,545,178	(100,000)	0	0	0	0
35.	Replace Header Trenches - Various Ice Rinks	665,802	0	0	0	0	0
36.	Rennie Park Fieldhouse - alterat. & addit.	436,000	0	0	0	0	0
37.	Sherwood Park - Replace Parks Service Bldg.	363,600	0	0	0	0	0
38.	Trinity Recreation Centre - Renovations.	250,000	0	0	0	0	0
	TOTAL	5,475,699	6,039,944	10,372,445	7,256,467	6,277,300	5,720,366

TABLE 2 (A)

DEPARTMENT OF PUBLIC WORKS	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. Sidewalk reconstruction.	1,125,000	1,305,000	1,404,000	1,599,000	1,823,000	2,077,000
2. Pavement and curb reconstruction.	6,228,000	7,300,000	8,531,000	9,467,000	10,504,000	11,654,000
3. The construction of new pavements, . sidewalks and curbs.	300,000	200,000	110,000	121,000	133,000	146,000
4. Public laneways - paving and draining.	1,508,000	1,280,000	1,210,000	1,331,000	1,464,000	1,611,000
5. Underpasses and Bridges -						
(a) Reconstruction of the Dunn Avenue bridge.	2,400,000					
(b) Reconstruction of the Runnymede Road bridge.	300,000					
(c) Reconstruction of the Innes Avenue bridge.					320,000	
(d) Reconstruction of the Dowling Avenue bridge.						3,100,000
6. Sewer construction - various locations.	5,974,000	5,607,000	5,021,000	2,955,000	2,549,000	2,629,000
7. Lane lighting - various locations.	350,000	364,000	379,000	394,000	410,000	426,000

8. Acquisition of land for public highway purposes.		50,000				
9. Snow Disposal - Construction of snow dumping facilities for direct disposal into the sewer system.	250,000					
10. Precast Concrete Track Allowance Modules.	150,000					
11. Construction of new Pavements, Sidewalks and Curbs - Railway Lands - City's Share.		993,000				426,000
12. Improvement of Pedestrian Corridor - Railway Lands - City's Share.		773,850				
13. Construction of Bridges - Railway Lands - City's Share.						
(a) Peter Street Bridge.		2,813,475				
(b) Portland Street Bridge.						1,858,000
14. Sewer Construction - Railway Lands - City's Share.	1,000,000	880,000				50,000
15. City contribution to removal of railway trackage on Queen's Quay and construction of storage siding.	53,763					
16. Toronto Islands Residential Servicing.	58,877					
TOTAL	19,697,640	21,566,325	16,655,000	15,867,000	17,203,000	23,977,000

TABLE 2 (B)

DEPARTMENT OF PUBLIC WORKS	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. Sidewalk reconstruction.	1,125,000	1,305,000	1,404,000	1,599,000	1,823,000	2,077,000
2. Pavement and curb reconstruction.	3,114,000	3,650,000	4,265,500	4,733,500	5,252,000	5,827,000
3. The construction of new pavements, .sidewalks and curbs.	250,000	200,000	110,000	121,000	133,000	146,000
4. Public laneways - paving and draining.	1,508,000	1,280,000	1,210,000	1,331,000	1,464,000	1,611,000
5. Underpasses and Bridges -						
(a) Reconstruction of the Dunn Avenue bridge.	593,750	0	0	0	0	0
(b) Reconstruction of the Runnymede Road bridge.	148,438	0	0	0	0	0
(c) Reconstruction of the Innes Avenue bridge.	0	0	0	0	320,000	0
(d) Reconstruction of the Dowling Avenue bridge.	0	0	0	0	0	578,125
6. Sewer construction - various locations.	4,117,800	4,355,600	3,111,000	1,752,000	1,453,000	1,503,000
7. Lane lighting - various locations.	350,000	364,000	379,000	394,000	410,000	426,000

8.	Acquisition of land for public highway purposes.	0	50,000	0	0	0	0
9.	Snow Disposal - Construction of snow dumping facilities for direct disposal into the sewer system.	250,000	0	0	0	0	0
10.	Precast Concrete Track Allowance Modules.	112,500	0	0	0	0	0
11.	Construction of new Pavements, Sidewalks and Curbs - Railway Lands - City's Share.	0	993,000	0	0	0	426,000
12.	Improvement of Pedestrian Corridor - Railway Lands - City's Share.	0	773,850	0	0	0	0
13.	Construction of Bridges - Railway Lands - City's Share.						
	(a) Peter Street Bridge.	0	2,813,475	0	0	0	0
	(b) Portland Street Bridge.	0	0	0	0	0	1,858,000
14.	Sewer Construction - Railway Lands - City's Share.	1,000,000	880,000	0	0	0	50,000
15.	City contribution to removal of railway trackage on Queen's Quay and construction of storage siding.	53,763	0	0	0	0	0
16.	Toronto Islands Residential Servicing.	58,877	0	0	0	0	0
	TOTAL	12,682,128	16,664,925	10,479,500	9,930,500	10,855,000	14,502,125

TABLE 3 (A)

PLANNING & DEVELOPMENT DEPARTMENT	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. C.S.C.P.						
a) South Parkdale.		3,275				
Sub Total	0	3,275	0	0	0	0
2. Public Art Sponsorship.		100,000	100,000	100,000	100,000	100,000
3. Ontario Neighbourhood Improvement Program.						
a) St. James Town.		1,100,000				
b) Dundas/Dufferin-Phase II.		19,700				
c) College/Grace.		2,100				
e) Davenport - West .	630,000					
f) Bathurst - Eglinton.			600,000			
Sub Total	630,000	1,121,800	600,000	0	0	0

4. Industrial Area Improvement Fund.	32,000	0	156,000	100,000	100,000	100,000
5. Commercial Area Improvement Fund.						
a) Improv. to Public Hwy - Var. Locations.	430,000	535,000	615,000	600,000	600,000	400,000
b) Bloor-Yorkville BIA	510,000					
6. Revolving Fund for Special Acquisitions.			50,000	50,000	50,000	50,000
7. Spadina Stairs.	110,000					
8. Pedestrian Ways	200,000					
Sub Total	1,282,000	535,000	821,000	750,000	750,000	550,000
9. Central Core Improvements and Waterfront.						
a) Yonge Street corridor improvements.	388,000	145,000	200,000	350,000	200,000	200,000
b) St. Lawrence - Phase III.	445,000	420,000	740,000	500,000	500,000	550,000
c) West Downtown.	63,000	97,500	750,000	475,000	400,000	400,000
d) Midtown.	598,000	425,000	770,000	500,000	600,000	600,000
e) Waterfront & Railway Lands.	450,000	380,000	450,000	500,000	500,000	500,000
Sub Total	1,944,000	1,467,500	2,910,000	2,325,000	2,200,000	2,250,000
TOTAL	3,856,000	3,227,575	4,431,000	3,175,000	3,050,000	2,900,000

TABLE 3 (B)

PLANNING & DEVELOPMENT DEPARTMENT	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. C.S.C.P.						
a) South Parkdale.	0	3,275	0	0	0	0
Sub Total	0	3,275	0	0	0	0
2. Public Art Sponsorship.	0	100,000	100,000	100,000	100,000	100,000
3. Ontario Neighbourhood Improvement Program.						
a) St. James Town.	0	504,100	(45,800)	(45,800)	0	0
b) Dundas/Dufferin-Phase II.	0	19,700	0	0	0	0
c) College/Grace.	0	2,100	0	0	0	0
e) Davenport - West .	275,625	0	0	0	0	0
f) Bathurst - Eglinton.	0	0	275,000	(25,000)	(25,000)	0
Sub Total	275,625	525,900	229,200	(70,800)	(25,000)	0

4. Industrial Area Improvement Fund.	32,000	0	156,000	100,000	100,000	100,000
5. Commercial Area Improvement Fund.						
a) Improv. to Public Hwy - Var. Locations.	430,000	535,000	615,000	600,000	600,000	400,000
b) Bloor-Yorkville BIA	422,000	0	0	0	0	0
6. Revolving Fund for Special Acquisitions.	0	0	50,000	50,000	50,000	50,000
7. Spadina Stairs.	110,000	0	0	0	0	0
8. Pedestrian Ways	200,000	0	0	0	0	0
Sub Total	1,194,000	535,000	821,000	750,000	750,000	550,000
9. Central Core Improvements and Waterfront.						
a) Yonge Street corridor improvements.	388,000	145,000	200,000	350,000	200,000	200,000
b) St. Lawrence - Phase III.	445,000	420,000	740,000	500,000	500,000	550,000
c) West Downtown.	63,000	97,500	750,000	475,000	400,000	400,000
d) Midtown.	598,000	425,000	770,000	500,000	600,000	600,000
e) Waterfront & Railway Lands.	450,000	380,000	450,000	500,000	500,000	500,000
Sub Total	1,944,000	1,467,500	2,910,000	2,325,000	2,200,000	2,250,000
TOTAL	3,413,625	2,631,675	4,060,200	3,104,200	3,025,000	2,900,000

TABLE 4 (A)

TORONTO PUBLIC LIBRARY BOARD	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. Electronic Security System.	50,130	47,670	81,400	82,300	70,000	49,900
2. Boys and Girls House (Replacement).		0				
3. Integrated Automation of Operations.		275,000	685,000	456,000	45,000	54,000
4. Davisville/Bayview - Construction.	167,000	155,000	731,000			
5. Danforth East - New Branch.	357,000	846,000				
6. Asbestos Removal Program.			150,000	190,000	80,000	120,000
7. Library Service/Administration Centre.		1,055,472				
8. Northern District - Carpet Replacement.		0	104,600			
9. City Hall Library Retrofit.		95,000				
10. Deer Park Branch - Heating & Code Upgrading.		0	440,000			
11. Bracondale Branch - New Library..		185,000				
12. High Park Branch - Program Room Addition.		0			350,000	
13. Northern District Exterior Repairs.		125,000	80,000			
14. Carpet Replacement Program.		0	162,000	144,000	235,000	86,000
15. Branch Signage.		0	25,000	25,000	20,000	25,000

16. HVAC Repairs & Replacement Program.			190,000	125,000	145,000	155,000
17. Bloor/Gladstone Branch Refurbishment.			200,000			
18. Riverdale Branch Retrofit.			432,000			
19. Parliament Branch Improvements.			40,000	240,000		
20. St. Jamestown - New Branch.			365,700	510,600		
21. Pape/Danforth Branch Exterior.			111,000			
22. New Branch: Swansea Neighbourhood.			250,000	484,000		
23. Waterfront Branch (New).				315,000	504,000	
24. Runnymede Branch Staff Work Space.				318,000		
25. Dufferin/Dundas Branch.					500,000	740,000
26. Wychwood Branch - Second Floor Enclosure.					180,000	
27. Yorkville Branch - Exter. Cleaning & Repairs.					75,000	
28. Renovation of Forest Hill Branch.	642,710	272,000				
29. Renovation of Palmerston Branch.	74,200	98,860				
30. Minor Capital Construction re Handicapped improvements - Sanderson Branch.	80,000					
31. Wychwood Branch - Drainage Improvements.	60,000					
TOTAL	1,431,040	3,155,002	4,047,700	2,889,900	2,204,000	1,229,900

TABLE 4 (B)

TORONTO PUBLIC LIBRARY BOARD	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. Electronic Security System.	50,130	47,670	81,400	82,300	70,000	49,900
2. Boys and Girls House (Replacement).	0	0	0	0	0	0
3. Integrated Automation of Operations.	0	275,000	685,000	456,000	45,000	54,000
4. Davisville/Bayview - Construction.	0	155,000	731,000	0	0	0
5. Danforth East - New Branch.	240,264	846,000	0	0	0	0
6. Asbestos Removal Program.	0	0	150,000	190,000	80,000	120,000
7. Library Service/Administration Centre.	0	326,394	0	0	0	0
8. Northern District - Carpet Replacement.	0	0	104,600	0	0	0
9. City Hall Library Retrofit.	0	95,000	0	0	0	0
10. Deer Park Branch - Heating & Code Upgrading.	0	0	440,000	0	0	0
11. Bracondale Branch - New Library..	0	185,000	0	0	0	0
12. High Park Branch - Program Room Addition.	0	0	0	0	350,000	0
13. Northern District Exterior Repairs.	0	125,000	80,000	0	0	0
14. Carpet Replacement Program.	0	0	162,000	144,000	235,000	86.000

15. Branch Signage.	0	0	25,000	25,000	20,000	25,000
16. HVAC Repairs & Replacement Program.	0	0	190,000	125,000	145,000	155,000
17. Bloor/Gladstone Branch Refurbishment.	0	0	200,000	0	0	0
18. Riverdale Branch Retrofit.	0	0	432,000	0	0	0
19. Parliament Branch Improvements.	0	0	40,000	240,000	0	0
20. St. Jamestown - New Branch.	0	0	365,700	510,600	0	0
21. Pape/Danforth Branch Exterior.	0	0	111,000	0	0	0
22. New Branch: Swansea Neighbourhood.	0	0	250,000	484,000	0	0
23. Waterfront Branch (New).	0	0	0	315,000	504,000	0
24. Runnymede Branch Staff Work Space.	0	0	0	318,000	0	0
25. Dufferin/Dundas Branch.	0	0	0	0	500,000	740,000
26. Wychwood Branch - Second Floor Enclosure.	0	0	0	0	180,000	0
27. Yorkville Branch - Exter. Cleaning & Repairs.	0	0	0	0	75,000	0
28. Renovation of Forest Hill Branch.	333,355	272,000	0	0	0	0
29. Renovation of Palmerston Branch.	0	0	0	0	0	0
30. Minor Capital Construction re Handicapped improvements - Sanderson Branch.	40,000	0	0	0	0	0
31. Wychwood Branch - Drainage Improvements.	60,000	0	0	0	0	0
TOTAL	723,749	2,327,064	4,047,700	2,889,900	2,204,000	1,229,900

TABLE 5 (A)

CITY PROPERTY DEPARTMENT	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. City Hall Complex - Capital Expenditures.	3,645,600	3,699,500	2,648,000	2,335,000	2,185,000	2,185,000
2. Energy conservation - various locations.	60,600	548,000	325,000	130,000	30,000	
3. Fire Code Retrofit - various city buildings.	500,000	500,000	500,000	500,000		
4. Removal of P.C.B. Ballasts.			50,000	50,000		
5. Langstaff and Concord Nurseries - Relocation.		0	617,000			
6. 505 Richmond St. W. - Upgrade Facilities.		564,000	500,000			
7. 843 Eastern Avenue - Construct Storage Bldg.		50,000				
8. Western Works Yard - Consolidation.	2,454,397	75,000	2,425,000	500,000		
9. West-End Fire Station.			100,000	2,000,000		
10. New Garage Complex (Purchasing & Supply).					200,000	4,000,000
11. Property Department Yards - Consolidation.				400,000	2,000,000	1,400,000
12. Fire Department Garage - Replacement.			100,000	1,000,000	1,000,000	
13. Arena & Community Centre Capital Reserve.		277,875	261,855	216,637	289,547	205,482
14. St. Alban's Boys & Girls Club - Pool Equip.	38,000	347,000				
15. Bd. of Management Bldgs. - Cap. Maintenance.	35,000	315,000	83,000	120,000	130,000	105,000
16. 666 Eglinton Avenue W. - Renovations.	397,910	40,000	245,000	200,000		
17. Market Gallery Renovations.		0	40,000	1,090,000		
18. Palais Royale - Restoration.		50,000	1,200,000			

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

19. Casa Loma - Renovations and Maintenance.	256,000	261,000	452,000	385,000	225,000	59,000
20. Various Depart's. Bldgs. - Cap. Maintenance.		0	1,145,000	935,000	965,000	985,000
21. St. Lawrence Complex - Cap. Maintenance.		166,000	49,000	163,000	101,000	160,000
22. Chatham Ave./Island Fire Stations - Renovat.			450,000			
23. 10 - 12 Shuter Street - Renovations.	445,000	360,000				
24. Dental Clinics - Various Loactions.		302,000				
25. Eastern/Booth Additional Office Space.		55,000				
26. Theatre Block - Land Assembly.		0	2,800,000	3,850,000		
27. Handicapped Facilities - Improvements.	35,000	500,000	1,120,000	1,100,000	1,100,000	
28. St. Lawrence Market - Upgrading Facilities.	200,000	0	3,000,000	1,000,000	4,000,000	
29. Western District Health Renovations.			220,000			
30. Northern District Works Facilities.						1,200,000
31. Retrofit of Fire Stations.	50,000	300,000	350,000	400,000	400,000	450,000
32. No. 1 Fire Station - Expansion.					100,000	900,000
33. New Records Centre (City Clerks Dept.).			500,000	3,500,000	1,000,000	
34. Fire Academy - Improvements.			750,000			
35. Harbourfront Fire Station - (New).			200,000	4,000,000		
36. Asbestos Removal - Various Locations.	90,000					
37. Larch Street Garage - Relocations.	150,000					
38. Acquisition of No. 6 Newbold Avenue.	25,000					
39. City Hall Cafeteria Improvements.	25,000					
40. 1395 Lake Shore Blvd. Boiler System.	26,450					
41. 40 Orchard View Blvd. - Renovations.	39,600					
TOTAL	8,473,557	8,410,375	20,130,855	23,874,637	13,725,547	11,649,482

TABLE 5 (B)

CITY PROPERTY DEPARTMENT	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. City Hall Complex - Capital Expenditures.	3,645,600	3,699,500	2,648,000	2,335,000	2,185,000	2,185,000
2. Energy conservation - various locations.	60,600	395,000	286,000	130,000	30,000	0
3. Fire Code Retrofit - various city buildings.	500,000	500,000	500,000	500,000	0	0
4. Removal of P.C.B. Ballasts.	0	0	50,000	50,000	0	0
5. Langstaff and Concord Nurseries - Relocation.	0	0	617,000	0	0	0
6. 505 Richmond St. W. - Upgrade Facilities.	0	564,000	500,000	0	0	0
7. 843 Eastern Avenue - Construct Storage Bldg.	0	50,000	0	0	0	0
8. Western Works Yard - Consolidation.	2,454,397	75,000	2,425,000	(2,400,000)	0	0
9. West-End Fire Station.	0	0	100,000	2,000,000	0	0
10. New Garage Complex (Purchasing & Supply).	0	0	0	0	200,000	4,000,000
11. Property Department Yards - Consolidation.	0	0	0	400,000	2,000,000	0
12. Fire Department Garage - Replacement.	0	0	100,000	1,000,000	1,000,000	0
13. Arena & Community Centre Capital Reserve.	0	277,875	261,855	216,637	289,547	205,482
14. St. Alban's Boys & Girls Club - Pool Equip.	38,000	347,000	0	0	0	0
15. Bd. of Management Bldgs. - Cap. Maintenance.	35,000	315,000	83,000	120,000	130,000	105,000
16. 666 Eglinton Avenue W. - Renovations.	397,910	40,000	245,000	200,000	0	0
17. Market Gallery Renovations.	0	0	40,000	1,090,000	0	0
18. Palais Royale - Restoration.	0	50,000	1,200,000	0	0	0

19. Casa Loma - Renovations and Maintenance.	256,000	261,000	452,000	385,000	225,000	59,000
20. Various Depart's. Bldgs. - Cap. Maintenance.	0	0	1,145,000	935,000	965,000	985,000
21. St. Lawrence Complex - Cap. Maintenance.	0	166,000	49,000	163,000	101,000	160,000
22. Chatham Ave./Island Fire Stations - Renovat.	0	0	450,000	0	0	0
23. 10 - 12 Shuter Street - Renovations.	445,000	360,000	0	0	0	0
24. Dental Clinics - Various Loactions.	0	302,000	0	0	0	0
25. Eastern/Booth Additional Office Space.	0	55,000	0	0	0	0
26. Theatre Block - Land Assembly.	0	0	2,800,000	3,850,000	0	0
27. Handicapped Facilities - Improvements.	35,000	500,000	1,120,000	1,100,000	1,100,000	0
28. St. Lawrence Market - Upgrading Facilities.	200,000	0	3,000,000	1,000,000	4,000,000	0
29. Western District Health Renovations.	0	0	220,000	0	0	0
30. Northern District Works Facilities.	0	0	0	0	0	1,200,000
31. Retrofit of Fire Stations.	50,000	300,000	350,000	400,000	400,000	450,000
32. No. 1 Fire Station - Expansion.	0	0	0	0	100,000	900,000
33. New Records Centre (City Clerks Dept.).	0	0	500,000	3,500,000	1,000,000	0
34. Fire Academy - Improvements.	0	0	750,000	0	0	0
35. Harbourfront Fire Station - (New).	0	0	200,000	4,000,000	0	0
36. Asbestos Removal - Various Locations.	90,000	0	0	0	0	0
37. Larch Street Garage - Relocations.	150,000	0	0	0	0	0
38. Acquisition of No. 6 Newbold Avenue.	25,000	0	0	0	0	0
39. City Hall Cafeteria Improvements.	25,000	0	0	0	0	0
40. 1395 Lake Shore Blvd. Boiler System.	26,450	0	0	0	0	0
41. 40 Orchard View Blvd. - Renovations.	39,600	0	0	0	0	0
TOTAL	8,473,557	8,257,375	20,091,855	20,974,637	13,725,547	10,249,482

TABLE 6 (A) and (B)

HOUSING DEPARTMENT	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. Landbanking for Housing - City-wide, various locations.	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000

HOUSING DEPARTMENT	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. Landbanking for Housing - City-wide, various locations.	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000

TABLE 7 (A) and (B)

TORONTO HISTORICAL BOARD	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. Restoration of Spadina House.	14,444		25,000	25,000	25,000	25,000
2. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.	150,000	177,500	177,500	189,000	199,500	210,000
3. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.	449,667	0	100,000	100,000	100,000	100,000
4. Acquisition Fund.	7,500	15,000	25,000	50,000	75,000	100,000
5. Computerization of Board Operations.		15,000	15,000	15,000	15,000	15,000
6. Relocation of Board Offices.		0	0			
7. Restoration of Board Sites.	90,000	135,000	820,000	425,000	550,000	245,000
8. Conservation and Collections / Management Facilities.	15,000	80,000	45,000	25,000	25,000	25,000
9. Development of Board Sites.		0	25,000	15,000	20,000	75,000
10. Vehicle Replacement.		17,000	16,500	17,000		
	726,611	439,500	1,249,000	861,000	1,009,500	795,000

TORONTO HISTORICAL BOARD	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. Restoration of Spadina House.	14,444	0	(62,037)	25,000	25,000	25,000
2. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.	150,000	177,500	177,500	189,000	199,500	210,000
3. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.	199,667	85,000	70,000	70,000	70,000	70,000
4. Acquisition Fund.	7,500	15,000	25,000	50,000	75,000	100,000
5. Computerization of Board Operations.	0	15,000	15,000	15,000	15,000	15,000
6. Relocation of Board Offices.	0	0	0	0	0	0
7. Restoration of Board Sites.	90,000	15,000	820,000	425,000	550,000	245,000
8. Conservation and Collections / Management Facilities.	15,000	50,000	45,000	25,000	25,000	25,000
9. Development of Board Sites.	0	0	25,000	15,000	20,000	75,000
10. Vehicle Replacement.	0	17,000	16,500	17,000	0	0
	476,611	374,500	1,131,963	831,000	979,500	765,000

TABLE 8 (A) and (B)

MANAGEMENT SERVICES DEPARTMENT	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
Central Computer-Related Equipment						
1. Major Hardware over $100,000.	233,000	1,071,029	3,422,563	981,603	3,030,000	530,000
2. Minor Hardware under $100,000.		60,000	-	-	-	-
3. Software and/or Development Costs.		706,336	170,000	60,000	50,000	50,000
Sub Total	233,000	1,837,365	3,592,563	1,041,603	3,080,000	580,000
Departmental Computer-Related Equipment						
1. Major Hardware over $100,000.	1,254,875	2,612,022	1,078,800	468,800	300,000	200,000
2. Minor Hardware under $100,000.		80,000	-	-	-	-
3. Software and/or Development Costs.		522,978	225,000	225,000		
Sub Total	1,254,875	3,215,000	1,303,800	693,800	300,000	200,000
TOTAL	1,487,875	5,052,365	4,896,363	1,735,403	3,380,000	780,000

MANAGEMENT SERVICES DEPARTMENT	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
Central Computer-Related Equipment						
1. Major Hardware over $100,000.	233,000	1,071,029	3,422,563	981,603	3,030,000	530,000
2. Minor Hardware under $100,000.	0	60,000	0	0	0	0
3. Software and/or Development Costs.	0	691,656	170,000	60,000	50,000	50,000
Sub Total	233,000	1,822,685	3,592,563	1,041,603	3,080,000	580,000
Departmental Computer-Related Equipment						
1. Major Hardware over $100,000.	1,254,875	2,612,022	1,078,800	468,800	300,000	200,000
2. Minor Hardware under $100,000.	0	80,000	0	0	0	0
3. Software and/or Development Costs.	0	522,978	225,000	225,000	0	0
Sub Total	1,254,875	3,215,000	1,303,800	693,800	300,000	200,000
TOTAL	1,487,875	5,037,685	4,896,363	1,735,403	3,380,000	780,000

TABLE 9 (A) and (B)

LAMPORT STADIUM	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. Alterations to Stadium.		1,000,000	0			
TOTAL	0	1,000,000	0	0	0	0

LAMPORT STADIUM	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. Alterations to Stadium.	0	1,000,000	0	0	0	0
TOTAL	0	1,000,000	0	0	0	0

SECTION I - PART D

DETAIL BY AGENCY OF 1987 CAPITAL BUDGET REQUESTS AND
PROGRAM OF PROPOSED CAPITAL WORKS 1988-1991
MUNICIPAL ENTERPRISES, SELF-SUSTAINING
(NOT AFFECTING TAX RATE)

TABLE I - THE PARKING AUTHORITY OF TORONTO

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 1 (A)

PARKING AUTHORITY OF TORONTO	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross	1991 gross
1. St. Lawrence Phase C-2 Parking Garage.			1,100,000			
2. New Garage replacing Queen & Victoria.	1,000,000					
3. Surface Carpark - Broadview and Gerrard .	150,000					
4. Surface Carpark - 110-114 Wildwood Cres.	4,800					
5. Surface Carpark - Glenforest & Yonge.	15,000					
6. Surface Carpark - Eglinton & Glencedar.	26,000					
7. Parking Structure on Area 5 - Wellesley East of Yonge.	500,000					
8. Parking Structure on Area 1 - Hayden East of Yonge.	3,700,000					
9. Surface Carpark - Dundas & Dovercourt.		500,000				
10. Underground Parking Garage in the vicinity of Dundas & Spadina (east of Spadina).	2,400,000					
11. Underground Parking Garage in the vicinity of Dundas & Spadina (west of Spadina).	250,000					

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

12. Surface Carpark - Davisville & Yonge.			3,000,000			
13. Garage on the Site of Carpark No. 49.			2,980,000			
14. Surface Carpark - Oakwood & St. Clair.			400,000			
15. Garage on the Site (West) of Carpark # 13.				4,000,000		
16. Surface Carpark - Yonge & Lawrence.			200,000	1,500,000		
17. Garage in the Vicinity of the C.N. Tower.					11,250,000	
18. Underground Garage - Carpark 58.		3,600,000				
19. Underground Garage under University Ave.						10,000,000
20. Garage - Vicinity of Victoria & Shuter.						7,115,000
21. Extension - Parking Garage Area 68.	280,000					
22. Garage - Vicinity of University & Queen.					6,000,000	
23. Underground Garage - Alvin & St. Clair.						3,600,000
24. Surface Carpark - Greenlaw/Mackay.	265,000					
25. Surface Carpark - Bloor/Clinton.	58,000					
TOTAL	8,648,800	4,100,000	7,680,000	5,500,000	17,250,000	20,715,000

TABLE 1 (B)

PARKING AUTHORITY OF TORONTO	1986 net	1987 net	1988 net	1989 net	1990 net	1991 net
1. St. Lawrence Phase C-2 Parking Garage.	0	0	1,100,000	0	0	0
2. New Garage replacing Queen & Victoria.	1,000,000	0	0	0	0	0
3. Surface Carpark - Broadview and Gerrard .	150,000	0	0	0	0	0
4. Surface Carpark - 110-114 Wildwood Cres.	4,800	0	0	0	0	0
5. Surface Carpark - Glenforest & Yonge.	15,000	0	0	0	0	0
6. Surface Carpark - Eglinton & Glencedar.	26,000	0	0	0	0	0
7. Parking Structure on Area 5 - Wellesley	500,000	0	0	0	0	0
East of Yonge.	0	0	0	0	0	0
8. Parking Structure on Area 1 - Hayden East	3,700,000	0	0	0	0	0
of Yonge.	0	0	0	0	0	0
9. Surface Carpark - Dundas & Dovercourt.	0	500,000	0	0	0	0
10. Underground Parking Garage in the vicinity	2,400,000	0	0	0	0	0
of Dundas & Spadina (east of Spadina).	0	0	0	0	0	0
11. Underground Parking Garage in the vicinity	250,000	0	0	0	0	0
of Dundas & Spadina (west of Spadina).	0	0	0	0	0	0

12. Surface Carpark - Davisville & Yonge.	0	0	3,000,000	0	0	0
13. Garage on the Site of Carpark No. 49.	0	0	2,980,000	0	0	0
14. Surface Carpark - Oakwood & St. Clair.	0	0	400,000	0	0	0
15. Garage on the Site (West) of Carpark # 13.	0	0	0	4,000,000	0	0
16. Surface Carpark - Yonge & Lawrence.	0	0	200,000	1,500,000	0	0
17. Garage in the Vicinity of the C.N. Tower.	0	0	0	0	11,250,000	0
18. Underground Garage - Carpark 58.	0	3,600,000	0	0	0	0
19. Underground Garage under University Ave.	0	0	0	0	0	10,000,000
20. Garage - Vicinity of Victoria & Shuter.	0	0	0	0	0	7,115,000
21. Extension - Parking Garage Area 68.	280,000	0	0	0	0	0
22. Garage - Vicinity of University & Queen.	0	0	0	0	6,000,000	0
23. Underground Garage - Alvin & St. Clair.	0	0	0	0	0	3,600,000
24. Surface Carpark - Greenlaw/Mackay.	265,000	0	0	0	0	0
25. Surface Carpark - Bloor/Clinton.	58,000	0	0	0	0	0
TOTAL	8,648,800	4,100,000	7,680,000	5,500,000	17,250,000	20,715,000

SECTION II

FUNDING OF CAPITAL BUDGET REQUESTS

SECTION II - PART A

SUMMARY OF FUNDING OF 1987 GROSS ESTIMATED COSTS

BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

TABLE (1)

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1986 $	1987 $
GROSS ESTIMATED COSTS	42,473,422	49,811,555
LESS		
- Other Government Contributions (grants, contributions, etc.)	8,467,192	6,250,291
- Special Sources of Funds	272,986	1,228,096
NET CITY FINANCING	33,733,244	42,333,168

BREAKDOWN OF NET CITY FINANCING

A) Existing Debentures		
- Excess Debenture Proceeds	130,731	311,969
B) New Debentures		
- Additional Requirements	25,584,314	27,346,456
C) Reserves and Current Funds		
- Operating Budget Contribution to Capital	0	2,424,509
- Capital Funds from Assets Sold	1,935,784	3,435,000
- Sewer Impost	4,117,800	2,011,000
- Sinking Fund Surplus	609,615	5,524,234
- Permit Parking Fund	1,100,000	1,280,000
- Other	255,000	0
Sub Total	8,018,199	14,674,743
TOTAL NET CITY FINANCING	33,733,244	42,333,168

TABLE (2)

SUMMARY OF FUNDING OF 1987 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

	1986	1987
GROSS ESTIMATED COSTS AND NET CITY FINANCING	8,648,000	4,100,000
BREAKDOWN OF NET CITY FINANCING		
A) New Debentures	-	-
B) Reserves		
- Parking Authority of Toronto Revenue	2,668,800	3,600,000
- Parking Meter Reserve Fund	-	500,000
- Off-Street Parking Fund	2,680,000	
- Sale of Air Rights	3,300,000	
TOTAL NET CITY FINANCING	8,648,800	4,100,000

SECTION II - PART B

DETAIL BY AGENCY OF FUNDING OF 1987 CAPITAL ESTIMATES

TAXATION BUDGET

(AFFECTING TAX RATE)

TABLE 1 - DEPARTMENT OF PARKS AND RECREATION

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

TABLE 3 - PLANNING AND DEVELOPMENT DEPARTMENT

TABLE 4 - TORONTO PUBLIC LIBRARY BOARD

TABLE 5 - CITY PROPERTY DEPARTMENT

TABLE 6 - TORONTO HISTORICAL BOARD

TABLE 7 - MANAGEMENT SERVICES DEPARTMENT

TABLE 8 - ALLAN LAMPORT STADIUM

TABLE 1

DEPARTMENT OF PARKS AND RECREATION

AUTHORIZATION REQUEST — FUNDING OF NET CITY FINANCING REQUEST

							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	1,673,635	0	0	1,673,635	0	0	0	1,673,635
2.	2,737,778	0	685,464	2,052,314	0	0	0	2,052,314
3.	1,379,000	0	0	1,379,000	0	0	0	1,379,000
4.	355,000	0	0	355,000	355,000	0	0	0
5.	120,000	0	0	120,000	120,000	0	0	0
6.	170,000	0	0	170,000	0	170,000	0	0
7.	100,000	0	0	100,000	100,000	0	0	0
8.	300,000	0	0	300,000	300,000	0	0	0
9.	125,000	0	0	125,000	125,000	0	0	0
10.	0	135,005	0	(135,005)	0	(135,005)	0	0
11.	0	100,000	0	(100,000)	(100,000)	0	0	0
TOTAL	6,960,413	235,005(1)	685,464+	6,039,944	900,000	34,995*	0	5,104,949

(1) Province of Ontario - Ministry of Tourism and Recreation and Minstry of Citizenship and Culture

+ Landbanking Funds

* Capital Funds From Assets Sold

1. Acquisition and improvement of lands for parks purposes.
2. St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II - City share for the construction of a 25 metre swimming pool, multi-purpose rooms, a kitchen, an office and community storage.
3. John Innes Recreation Centre - Renovations and access for the handicapped.
4. Eglinton Park - Indoor Pool and Community Recreation Centre.
5. Upgrading Outdoor Swimming Pools.
6. Upgrading Sports Fields.
7. Ravine Management Erosion Control.
8. Pantry Park Redevelopment Phase I. -
9. Railway Lands Infrastructure.
10. Construction - Masaryk Hall Community Centre.
11. Monarch Park swimming pool - renovation.

TABLE 2

DEPARTMENT OF PUBLIC WORKS

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUEST			
							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	1,305,000	0	0	1,305,000	0	0	0	1,305,000
2.	7,300,000	3,650,000	0	3,650,000	0	0	0	3,650,000
3.	200,000	0	0	200,000	200,000	0	0	0
4.	1,280,000	0	0	1,280,000	0	1,280,000 (1)	0	0
5.	5,607,000	1,251,400	0	4,355,600	0	2,011,000 (2)	0	2,344,600
6.	364,000	0	0	364,000	0	0	0	364,000
7.	50,000	0	0	50,000	50,000	0	0	0
8.	993,000	0	0	993,000	0	0	0	993,000
9.	773,850	0	0	773,850	0	0	0	773,850
10.	2,813,475	0	0	2,813,475	0	0	311,969	2,501,506
11.	880,000	0	0	880,000	0	0	0	880,000
TOTAL	21,566,325	4,901,400 (3)	0	16,664,925	250,000	3,291,000	311,969	12,811,956

(1) Permit Parking Fund
(2) Sewer Impost
(3) Ontario Ministry of Transportation & Communication / Metropolitan Toronto

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1. Sidewalk reconstruction - var. locations.
2. Pavement and curb reconstruction - various locations.
3. Construction of new pavements, sidewalks and curbs - var. locations.
4. Public laneways - paving and draining at various locations.
5. Sewer construction - various locations.
6. Lane lighting - various locations.
7. Acquisition of land, easements & private lanes for public highway purposes incl. drainage easements and lands comprising private laneways.
8. City contribution re construction of new pavements, sidewalks & curbs - Railway Lands.
9. City contribution re Improvement to John St. Pedestrian Corridor (Bridge) - Railway Lands.
10. City contribution re construction of the Peter Street Bridge - Railway Lands.
11. City contribution re sewer construction on The Esplanade W. from John St. to the Simcoe Street Extension - Railway Lands.

TABLE 3

PLANNING & DEVELOPMENT DEPARTMENT

AUTHORIZATION REQUEST   FUNDING OF NET CITY FINANCING REQUEST

							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	3,275	0	0	3,275	3,275	0	0	0
2.	100,000	0	0	100,000	100,000	0	0	0
3.	1,100,000	595,900	0	504,100	504,100	0	0	0
	19,700	0	0	19,700	19,700	0	0	0
	2,100	0	0	2,100	2,100	0	0	0
	0	0	0	0	0	0	0	0
4.	535,000	0	0	535,000	535,000	0	0	0
5.	145,000	0	0	145,000	145,000	0	0	0
	420,000	0	0	420,000	420,000	0	0	0
	97,500	0	0	97,500	97,500	0	0	0
	425,000	0	0	425,000	425,000	0	0	0
	380,000	0	0	380,000	380,000	0	0	0
TOTAL	3,227,575	595,900(1)	0	2,631,675	2,631,675	0	0	0

(1) Province of Ontario - Ontario Neighbourhoods Improvement Program

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1. C.S.C.P. -
   South Parkdale.
2. Public Art Sponsorship.
3. Ontario Neighbourhood Improvement Prog. -
   a) St. James Town.
   b) Bundas/Dufferin - Phase II.
   c) College/Grace.
   d) Davenport -- West.   Bloor-Yorkville BIA
4. Commercial Area Improvement Fund -
   Improvements to Public Highway - Various locations.
5. Central Core Improvements and Waterfront -
   a) Yonge Street corridor improvements.
   b) St. Lawrence - Phase III.
   c) West Downtown.Waterfront & Railway Lands
   d) Midtown.
   d) Waterfront & Railway Lands.

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

TABLE 4

TORONTO PUBLIC LIBRARY BOARD

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUEST			
							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	47,670	0	0	47,670	0	47,670	0	0
2.	275,000	0	0	275,000	0	0	0	275,000
3.	155,000	0	0	155,000	155,000	0	0	0
4.	846,000	0	0	846,000	0	846,000	0	0
5.	1,055,472	201,446	527,632	326,394	0	326,394	0	0
6.	95,000	0	0	95,000	14,059	80,941	0	0
7.	185,000	0	0	185,000	185,000	0	0	0
8.	125,000	0	0	125,000	0	125,000	0	0
9.	272,000	0	0	272,000	0	0	0	272,000
10.	98,860	98,860	0	0	0	0	0	0
TOTAL	3,155,002	300,306(1)	527,632+	2,327,064	354,059	1,426,005*	0	547,000

(1) Province of Ontario - Ministry of Citizenship and Culture
+ TPL Surplus Capital Funds
* Capital Funds from Assets Sold

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1. Acquisition and installation of Electronic Security System for various Library Branches - Phase 6.
2. Integrated automation of Operations - Acquisition of computer equipment for various Library Branches.
3. Davisville/Bayview - Construction - Phase I.
4. Danforth East - New Branch.
5. Library Service/Administration Centre.
6. City Hall Library Retrofit.
7. Bracondale Branch - New Library.
8. Exterior repairs - Northern District Library.
9. Forest Hill Branch - Renovations and removal of asbestos - Phase II.
10. Palmerston Branch Renovations.

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

TABLE 5

CITY PROPERTY DEPARTMENT

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUEST			
							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirement:
	$	$	$	$	$	$	$	$
1.	3,699,500	0	0	3,699,500	0	0	0	3,699,500
2.	548,000	153,000	0	395,000	0	395,000*	0	0
3.	500,000	0	0	500,000	500,000	0	0	0
4.	564,000	0	0	564,000	564,000	0	0	0
5.	50,000	0	0	50,000	0	50,000*	0	0
6.	75,000	0	0	75,000	0	75,000*	0	0
7.	277,875	0	0	277,875	0	277,875 (2)	0	0
8.	347,000	0	0	347,000	0	347,000*	0	0
9.	315,000	0	0	315,000	0	315,000 (2)	0	0
10.	40,000	0	0	40,000	0	40,000*	0	0
11.	50,000	0	0	50,000	0	50,000*	0	0
12.	261,000	0	0	261,000	0	261,000 (2)	0	0
13.	166,000	0	0	166,000	0	166,000 (2)	0	0
14.	360,000	0	0	360,000	0	360,000*	0	0
15.	302,000	0	0	302,000	0	302,000*	0	0
16.	55,000	0	0	55,000	0	55,000*	0	0
17.	500,000	0	0	500,000	0	0	0	500,000
18.	300,000	0	0	300,000	0	300,000*	0	0
TOTAL	8,410,375	153,000 (1)	0	8,257,375	1,064,000	2,993,875	0	4,199,500

(1) Ontario Ministry of Energy
(2) Operating Budget Contribution to Capital - $1,019,875
* Capital Funds from Assets Sold - $1,974,000

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1. Capital expenditures - City Hall complex - Interior and exterior alterations and provision of furnishings.
2. Energy Conservation - var. City Buildings.
3. Fire Code Retrofit - various city buildings.
4. 505 Richmond Street W. - Interior renovations
5. Construct storage building at 843 Eastern Ave
6. Western Works Yard - Consolidation.
7. Arena & Community Centre Capital Reserve.
8. St. Alban's Boys & Girls Club - Pool Equip.
9. Bd. of Management Bldgs. - Cap. Maintenance.
10. 666 Eglinton Avenue W. - Renovations.
11. Palais Royale - Restoration.
12. Casa Loma - Renovations and Maintenance.
13. St. Lawrence Complex - Cap. Maintenance.
14. 10-12 Shuter Street - Interior renovations.
15. Dental Clinics - Various Loactions.
16. Eastern/Booth Additional Office Space.
17. Handicapped Facilities - Improvements to City-owned Buildings at var. locations.
18. Restoration of Fire Stations - var. locations

TABLE 6

TORONTO HISTORICAL BOARD

AUTHORIZATION REQUEST — FUNDING OF NET CITY FINANCING REQUEST

	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	DEBENTURES (Existing) Excess Proceeds	DEBENTURES (New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	177,500	0	0	177,500	127,500	50,000	0	0
2.	0	(100,000)	15,000	85,000	85,000	0	0	0
3.	15,000	0	0	15,000	15,000	0	0	0
4.	15,000	0	0	15,000	15,000	0	0	0
5.	135,000	120,000	0	15,000	15,000	0	0	0
6.	80,000	30,000	0	50,000	50,000	0	0	0
7.	17,000	0	0	17,000	17,000	0	0	0
TOTAL	439,500	50,000 (1)	15,000 (2)	374,500	324,500	50,000 (3)	0	0

(1) Province of Ontario - Ministry of Citizenship and Culture
(2) Interest
(3) Operating Budget Contribution to Capital

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1. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.
2. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.
3. Acquisition and Purchase of significant Artifacts and Material Heritage of the City of Toronto.
4. Computerization of Board Operations.
5. Restoration of Board Sites.
6. Construct Conservation and Collections Management Facilities - Phase I.
7. Vehicle Replacement.

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

TABLE 7

MANAGEMENT SERVICES DEPARTMENT

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUEST			
							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	1,071,029	0	0	1,071,029	0	0	0	1,071,029
2.	60,000	0	0	60,000	0	60,000	0	0
3.	706,336	14,680	0	691,656	0	691,656	0	0
Sub Total	1,837,365	14,680	0	1,822,685	0	751,656	0	1,071,029
1.	2,612,022	0	0	2,612,022	0	0	0	2,612,022
2.	80,000	0	0	80,000	0	80,000	0	0
3.	522,978	0	0	522,978	0	522,978	0	0
Sub Total	3,215,000	0	0	3,215,000	0	602,978	0	2,612,022
TOTAL	5,052,365	14,680 (1)	0	5,037,685	0	1,354,634 (2)	0	3,683,051

(1) Metropolitan Toronto
(2) Operating Budget Contribution to Capital

Central Computer-Related Equipment

1. Major Hardware over $100,000 - Acquisition of Major Central Computer Related Equipment.
2. Minor Hardware under $100,000.
3. Software and/or Development Costs.

Sub Total

Departmental Computer-Related Equipment

1. Major Hardware over $100,000 - Acquisition of Major Departmental Computer Related Equipment.
2. Minor Hardware under $100,000.
3. Software and/or Development Costs.

TABLE 8

LAMPORT STADIUM

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUEST			
							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirement
	$	$	$	$	$	$	$	$
	1,000,000	0	0	1,000,000	0	0	0	1,000,000
TOTAL	1,000,000	0	0	1,000,000	0	0	0	1,000,000

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1. Replacement of turf and alterations to stadium.

SECTION II - PART C

DETAIL BY AGENCY OF FUNDING OF 1987 CAPITAL ESTIMATES

MUNICIPAL ENTERPRISES, SELF-SUSTAINING

(NOT AFFECTING TAX RATE)

TABLE I - THE PARKING AUTHORITY OF TORONTO

TABLE 1

PARKING AUTHORITY OF TORONTO

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUEST		DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1.	500,000	0	0	500,000	0	500,000+	0	0
2.	3,600,000	0	0	3,600,000	0	3,600,000*	0	0
TOTAL	4,100,000	0	0	4,100,000	0	4,100,000	0	0

(*) Parking Authority Revenue

(+) Parking Meter Reserve Fund

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1. Surface Carpark - Dundas & Dovercourt.
2. Underground Garage - Carpark 58.

The Executive Committee also submits the communication (October 21, 1986) from the City Services Committee:

On October 21, 1986, the City Services Committee had before it a report (October 10, 1986) from the Commissioner of Public Works submitting the 1987 Capital Programme and Projection of Proposed Capital Works for the period 1988-1991 for his Deprtment.

In this report, the Commissioner of Public Works recommended, as in past years, that the Committee recommend to the City of Toronto Executive Committee the approval of prior authorization of funds in the following amounts, which represent approximately 28% of the total net Programme:

Item	Programme	Estimated Cost Gross	Estimated Cost Net
1.	Sidewalk Reconstruction	$ 652,500	$ 652,500
2.	Pavement and Curb Reconstruction	3,650,000	1,825,000
3.	Improvements to Laneways	1,280,000	1,280,000
4.	Sewers (Schedule 'A')	1,874,000	1,184,800
		$7,456,500	$4,942,300

The Committee adopted the foregoing recommendation of the Commissioner of Public Works and requested the Executive Committee to take the appropriate action.

—

(Communication dated October 10, 1986, addressed to the City Services Committee, from the Commissioner of Public Works)

I submit for your Committee's consideration and approval my 1987 Capital Programme and Projection of Proposed Capital Works for the period of 1988-1991. The total value of my 1987 Programme is $22,306,325 gross and $17,404,925 net. For your information, the amounts shown for my 1987 Capital Programme and Projection of Proposed Capital Works for the period of 1988 to 1991 reflect an estimated inflation rate for this type of work.

I would recommend, as in past years, that your Committee recommend to the City of Toronto Executive Committee the approval of prior authorization of funds in the following amounts, which represent approximately 28% of the total net Programme.

Item	Programme	Estimated Cost Gross	Estimated Cost Net
1.	Sidewalk Reconstruction	$ 652,500	$ 652,500
2.	Pavement and Curb Reconstruction	3,650,000	1,825,000
3.	Improvements to Laneways	1,280,000	1,280,000
4.	Sewers (Schedule 'A')	1,874,000	1,184,800
		$7,456,500	$4,942,300

As your Committee knows, approval of prior authorization of funds, as noted above, will enable me not only to make an early start in the tendering of 1987 contracts and take advantage of traditionally favourable prices in the construction industry at the time but to distribute evenly the work load throughout the 1987 construction season as well.

The Commissioner of Finance has advised me that an estimated amount in excess of $1,280,000 would be available in overnight permit parking proceeds. This amount could be used to finance Item 3, above. The Commissioner of Finance has also advised me that an estimated amount of $1,200,000 would be available in Sewer Impost Funds. This amount is sufficient to meet the net cost of Item 4, above.

All of which is respectfully submitted.

The Executive Committee also submits the report (October 22, 1986) addressed to the Budget Review Group, from the Medical Officer of Health:

Subject: Hospital Building Grants

Origin: City Council, May 5, 1986 (c34brg86002:375)

Comments: At its meeting on May 5, 1986, City Council requested that the Medical Officer of Health prepare a report on the per-capita funding on public health by the City of Toronto compared to other municipalities in the Province of Ontario and further that the Budget Review Group give consideration to the request from the Hospital Council of Metropolitan Toronto for an annual capital grant in the review of its 1987 capital budget.

Per Capita Funding

Exhibit A "Survey of Public Health Spending By Major Ontario Regional Municipalities in 1985" was prepared from information supplied to this office by selected Ontario Municipalities. The survey confirmed our earlier understanding that City of Toronto residents are contributing more out of their mill rate taxes towards health spending than residents of either Metropolitan Toronto or other Provincial municipalities.

With respect to public health spending, the disparity in Ministry of Health grants between the Metro Toronto municipalities (40%) and the rest of the Province (75%) places a much heavier burden on Toronto property owners. With regard to hospital building grants, municipal decisions on whether to contribute and in what amount show no common pattern across the Province. Decisions relative to the size of hospital building grant contributions are made independently by each municipal council.

Why is per capita spending by the City of Toronto on public health higher than that of other major Ontario municipalities? The reasons are two-fold. In the first place, Toronto's Health Department has a long history of leadership in the Ontario public health sector. We are Ontario's oldest health unit and have over the past century provided the Ontario public health scene with trained personnel and new program innovations. As is the case with the Downtown teaching hospitals, the Toronto Health Department provides a number of services to the Toronto region and the rest of the Province.

The second reason relates to the current provincial grant formula which allocates significantly more money to the rest of Ontario (75%) than it does to the Toronto region. In 1985, the City of Toronto received $9.3 million in grants from the Province under the 40% formula. If the 75% formula had been in place, Toronto's share would have been $17.4 million. The differential of $8.1 million is being funded from the City of Toronto mill rate.

Hospitals and the Toronto Economy

Since the meeting of City Council in May, I have met with officials of the Hospital Council of Metropolitan Toronto to discuss the contribution that the Toronto hospitals make to the City's economy. In her submission to the City's Budget Review Group in April, 1986, Dr. Reva Gerstein, Chairman of the Hospital Council pointed out that 25,000 people are employed in the twenty hospitals in the City. These hospitals have operating budgets of nearly one billion dollars annually. If you assume that 70% of such budgets are committed to salaries, you can see that $700 million dollars might be assumed to go out in wages in the Toronto region. In addition to professional staff many of these employees are support services personnel who work and live in the City.

Another aspect of hospital operations in the City of Toronto has to do with the research aspects of the teaching hospitals and the University of Toronto. Hospital-administered grants in the fiscal year 1984/85 totalled over $26 million dollars. The University administered an additional $10 million dollars.

There are, for example, two groups which seek to market medical inventions. These are The Hospital for Sick Children's Research Development Corporation (The RDC") and the University of Toronto's Innovations Foundation which has a staff member responsible for medical inventions. The RDC has recently formed a new company, Cyberfluor Inc. to develop a type of immunoanalysis.

In summary, in terms of service delivery, employment and research in health care, the City of Toronto probably benefits economically far beyond any other municipality in Ontario from the presence of the hospital industry.

Besides the twenty hospitals identified in the Council's submissions, there are of course a whole range of other health care activities carried out in the City of Toronto. These range from the provision of medical offices and laboratories, through Homes for the Aged and Senior Citizen complexes, to the delivery of community-based Health services. While our attention can often focus on the large-scale hospital operations, it is important to remember that smaller agencies also play a significant part in the health sector.

Future Steps

In our report to the Budget Review Group in April, 1986, I suggested that this may be an appropriate time for the City to begin looking at the development of a health care fund that could assist both the hospital and the community health care sector of the Toronto economy. There is no question that the existing plant in both these sectors of our economy require upgrading and require the injection of new capital funds.

I still stand by this suggestion. But I wish to point out that such a proposal should be supported by a study establishing a mechanism to identify capital projects meeting the long-term health needs of Toronto residents. In addition, more discussions need to be held with the highest levels of government at Queen's Park concerning the inequity in the public health grant formula.

The decision for the City of Toronto to begin developing a health care fund making hospital building grant contributions to the Hospital Council of Metropolitan Toronto is one to be made in the political arena. If the decision is in the affirmative, I urge you to take steps to ensure that such grants be made with the best interests of Toronto residents in mind, and that the City of Toronto's contributions are very clearly recognized.

Recommendations:

1. That City Council once again request the Premier of Ontario and the Minister of Health to correct the inequity in the current public health funding formula in Ontario, and further, to indicate that when and if the Government of Ontario agrees to increase the public health grants for Metropolitan Toronto municipalities, the Corporation of the City of Toronto would be willing to channel some of the funds returned to Toronto ratepayers into a health care fund.
2. That in anticipation of changes in the current public health grant formula, appropriate civic officials be asked to begin work on establishing a City of Toronto health care fund with the purpose of providing capital and special project grants to hospitals and health care agencies within the City of Toronto.

Exhibit A

SURVEY OF PUBLIC HEALTH SPENDING BY REGIONAL MUNICIPALITIES

MUNICIPALITY	1985 POPULATION	1985 Munc. Contrib. to Public Health	1985 Munc. Contrib. to Hospitals	1985 Combined Contrib.	1985 Per Capita Public Health	1985 Per Capita Hospitals	1985 Combined Contrib.
METRO							
Etobicoke	297052	3004362	80000	3084362	10.11	0.27	10.38
East York	97679	982920	210000	1192920	10.06	2.15	12.21
North York	560000	5815700	2935000	8750700	10.39	5.24	15.63
Scarborough	462000	4151000	1300000	5451000	8.98	2.81	11.80
Toronto	597171	15670917	200000	15870917	26.24	0.33	26.58
York	133753	2044315	75000	2119315	15.28	0.56	15.84
SUB-TOTAL	2147655	31669214	4800000	36469214	14.75	2.23	16.98
REGIONAL MUNICIPALITY							
Durham	314000	962063	0	962063	3.06	0.00	3.06
Haldimand-Norfo	88400	433199	399067	832266	4.90	4.51	9.41
Halton	264500	992550	1903700	2896250	3.75	7.20	10.95
Hamilton	421264	1715170	0	1715170	4.07	0.00	4.07
Niagara	369312	1011837	30888	1042725	2.74	0.08	2.82
Ottawa	599688	2655932	5429181	8085113	4.43	9.05	13.48
Peel	569556	1351941	4914399	6266340	2.37	8.63	11.00
Sudbury	154387	839794	463676	1303470	5.44	3.00	8.44
Waterloo	328224	928300	0	928300	2.83	0.00	2.83
York	324064	882414	1066047	1948461	2.72	3.29	6.01
SUB-TOTAL	3433395	11773200	14206958	25980158	3.43	4.14	7.57
OTHER MUNICIPALITY							
Essex	120416	372061	0	372061	3.09	0.00	3.09
Frontenac	117878	248780	68003	316783	2.11	0.58	2.69
Middlesex	62278	178342	109000	287342	2.86	1.75	4.61
Peterborough	41000	166300	63892	230192	4.06	1.56	5.61
Simcoe	231711	691672	1614	693286	2.99	0.01	2.99
SUB-TOTAL	573283	1657155	242509	1899664	2.89	0.42	3.31
GRAND TOTAL	6154333	45099569	19249467	64349036	7.33	3.13	10.46

Source: Information reported by Commissioners of Finance, Regional Municipalities of Ontario

The Executive Committee also submits the communication (November 10, 1986) from Councillor Gardner:

Re: Hospital Building Grants

I urge your Committee to support the proposal of the Hospital Council of Metropolitan Toronto, which is to add one mill to the City tax rate for the purpose of contributing towards the construction costs of hospital renovations.

I believe it is very important to our economic well being to support the hospitals in this request. The additional burden on the property tax owner would be well under 1% of the taxes they now pay.

I believe that Toronto is well served by some of the finest hospitals in Canada and am aware that a great deal of money is required to maintain these facilities. These great hospitals serve everyone in the City of Toronto.

Thank you for your consideration.

The Executive Committee also resubmits the report (March 18, 1986) from the Commissioner of Planning and Development, which was previously submitted to City Council on April 7, 1986, in Clause 27 of Report No. 6 of the Neighbourhoods Committee. At that time Council referred Recommendations 1 and 2 to the Budget Review Group for consideration with the 1987 Capital Budget, and referred Recommendations 3 and 4 to the Budget Review Group for consideration with the 1986 Operating Budget of the Department of Planning and Development.

Origin: Commissioner of Planning and Development (c71nhc86023:114)

Background: At its September 4 and 7, 1984 meeting, City Council adopted Clause 46, Report 16 of the Neighbourhoods Committee which included the following recommendations:

> "That Council indicate its support, in principle, for taking a more active role in commissioning art for important public spaces;" and
>
> "That the Selection Committee for Public Art report to the Neighbourhoods Committee on a proposal for an implementation program for art in major public spaces, this proposal to include priorities, guidelines and budget requirements."

Following this, the Toronto Arts Council's report Cultural Capital was released. It included the following recommendation:

> "The City should adopt immediately the policy of setting aside 1% of capital budgets for all municipal development for the commissioning/purchase of works of art to enhance new public buildings."

In September of last year, after extensive consultation with the visual arts community, and after reviewing information on the public art programs of a number of other cities, I reported on this and other recommendations in Cultural Capital. My conclusion was "that an annual capital allocation should be made for public art on priority civic sites, and that a program for temporary exhibits of outdoor art should be established." This conclusion (No. 5) was "approved as a matter of policy" by Council at its October 7, 1985 meeting (Clause 26, Neighbourhoods Committee Report 16), and I was asked to report further on the matter.

This report sets out the goals and objectives of a City-sponsored public art program, as well as policy guidelines for the program and its budget, administration and other operational concerns.

Objectives of the Toronto Public Art Program

1. To generate works of art, excellent in both conception and execution, which enhance and humanize the City's environment for the enjoyment of its citizens and visitors.
2. To build civic identity and pride.
3. To provide opportunities for artists to work with communities throughout the City in creating contemporary works which will be meaningful and appropriate to their settings;

4. To acquire existing sculptures that are of historic significance to Toronto and site them in appropriate locations.
5. To encourage the display of quality artworks in City-owned open spaces through a program of temporary exhibitions.

The program's goal is not to supply culture, but to promote its development. It is worth repeating that "public art" is not necessarily the same as "art in public places". The work of art may be good in an academic sense, but it is not good public art if it fails to engage with its physical and social environment.

"Public art" demands that the artist, in addition to the usual exploration of creative ideas and forms, must search for ways to reveal aspects of these ideas in such a way that different people can discover something in the work for themselves. In creating for the public, the artist cannot speak only to the specialist, but must add "layers of interest" that can be appreciated by the diverse public.

During the 80's there has been a growing interest in this challenge. A lot has been written on the subject in art journals, but not many artists have had an opportunity to tackle works with the public as "client". The Toronto Public Art Program is designed to create this opportunity, not only by making funds available, but by providing coordination and support systems for the artist that will make the affected public part of the process, and which will provide solid information on the physical and social environment which the artist must address.

Funding Recommendations for the Public Art Program

The "1% for Art" proposed in Cultural Capital is based on the policy followed by many American cities, counties and states, whereby 1% of the building or renovation budget for a public structure is devoted to artwork for that project. Seattle has devised a more flexible situation in that its electric power commission also contributes 1% of all its capital works, including line burial. This permits the % for art fund to be expended on sites that are not connected with new building projects - flexibility which Seattle considers highly advantageous. Other cities have introduced this flexibility into their policies, so that they too can address special opportunities for public art where it is most needed - not necessarily at new building projects.

The budgets generated for public art through this funding approach vary considerably from city to city and from year to year. Seattle (population 750,000) has spent between $225,000 and $400,000 in recent years; Portland's budget is somewhat higher (approximately $450,000 in 1984). Boston sets aside $400,000 a year for public art thanks to a generous bequest. New York limits its % for art budget to no more than $1.5 million a year.

The City's main building agencies are Cityhome followed by the Parking Authority, neither of which use funds from City capital accounts. They are not really appropriate as the source of % for art funding for the City. Rather, 1% of the City's own net capital budget would provide a reasonable and a relatively consistent level of expenditure. This level of expenditure is targetted at $350,000 in 1986 dollars based on the funding levels generated by comparable communities, and also on the fact that Toronto has an extremely important visual art community and economy. In 1985, 1% of the City's net capital budget would have been $315,000; in 1986, $392,000. I also recommend that we reach this level of funding incrementally, with a budget of 1/4 of 1% in 1987,½ of 1% in 1988, 3/4 of 1% in 1989 and 1% in 1990.

These funds would cover the following aspects of the Public Art Program:

- Public Art projects, including installation;
- Competition expenses for these projects;
- 2% of project costs for a maintenance reserve fund;
- Assistance to artists with successful proposals for temporary exhibits

Policy Guidelines for the Toronto Public Art Program

Proposed projects and their budgets will be presented for budget approval within the "1% for art" envelope each year. To assign a priority rating to these projects, the usual considerations of prominence of site, and need for improvement of a visually blighted site will apply. In addition, two important factors can influence the timing of public art projects:

1. Financial participation by a community

Where a citizen's organization commits itself to raising funds for a public art project, it would be appropriate for the City to participate, providing the following conditions are met:

a) The proposed site is City-owned and clearly a public space (not located in such a way as to seem the property of a private organization).

b) The co-sponsors of the project provide at least half of the project through privately-raised funds exclusive of funds from other levels of government.

c) The project will be developed through an open competition. The City will coordinate the competition.

d) The City will limit its co-sponsorship of commemorative works to those in honour of people or events which are/were of significance to Canada as a whole or to Ontario and Toronto in particular.

2. Design/build opportunity

In its broadest sense, public art is environmental. Its purpose is, among other things, to enhance the use and enjoyment of public spaces. It is desirable, therefore, to give the artist as much flexibility as possible to affect the design of the site itself within the context of necessary physical constraints and the objectives expressed by the community and the City. When an artwork is planned for a particular location, it is best to design the artwork concurrent with the design of the public space in which it is to be sited, and to provide for the construction of the artwork to coincide with site construction.

A list of potential sites for public art projects is appended (Appendix A). Further suggestions will be welcome at all times.

All City-sponsored projects will be open competitions organized by City staff, with advice and assistance from the Public Art Commission.

Process

Once the year's program has been approved by Council, staff will work with the affected community, the Public Art Commission and City officials to prepare the brief for each competition. The community will be given an opportunity to nominate three representatives to the competition jury, and the Public Art Commission will appoint four jurors expert in public art. A detailed proposal will be brought to the Neighbourhoods Committee for Council approval prior to launching the competition. When the competition winner has been selected by the jury, the results will be reported to Council for approval of implementation.

Staff will assist the artist with the installation of the work.

Maintenance

My recommendation that 2% of the project cost be reserved for a maintenance fund applies to the works of art generated through this program only. The assumption is that it will be several years before much maintenance is required, and in the meantime, the fund will have grown to the point where it produces enough income to cover routine maintenance requirements. The funds added each year would be enough to offset more major work.

Any requirements for the maintenance of existing works in the City's outdoor collection should be considered separately. Eventually it may be advisable to have the same maintenance program for both, but a separate budget to cover the needs of the existing works will be necessary. The Historical Board is preparing a report on maintenance of the existing collection.

Temporary Exhibits

The City gets many requests each year from artists or art exhibition organizers to show artworks in parks and other public sites. This is an opportunity to bring contemporary art out into the public realm, where people can see a variety of sculptures without committing park space permanently to any individual work. However, since the temporary exhibition of sculpture has been a reactive and somewhat ad hoc process, the City has not been in a position to define a program of work it would like to encourage, and invite artists to submit proposals.

At present there is a complex procedure for approval of such installations, and there are costs levied by the City. These include liability insurance and "caution fees" - a sum required as a bond to ensure the removal of the piece and restoration of the site. In my September 1985 report, I suggested a fund of $10,000 should be made available in grants of up to $1000 per project, to assist and encourage these projects. In addition to the funding, a clear exhibition policy and procedure is needed. This will be reported on in detail at a later date.

Program Proposal for 1987

I am recommending that 1/4 of 1% of the City's net Capital Budget for 1987 be committed for the Public Art Program. This should be in the area of $90,000. This budget would be apportioned as follows:

1. Project 1

The Danforth Village BIA has for some time been interested in a public art project for the plaza at the corner of Danforth and Logan, to bring interest and identity to the area. The BIA is prepared to budget $25,000 for this project next year, and would very much appreciate the assistance of the City in a joint venture as described earlier in this report.

The City's share of this project - which would be exactly matched by the BIA - is as follows:

$23,500 - public art project, including installation
1,000 - competition expenses for semi-finalists
500 - maintenance fund

$25,000 - Total City share of project totalling $50,000

2. Project 2

Asquith Green, the park planned for the Sporthaus site at Church and Park Streets, is in the design stages, and scheduled for construction late this summer. The residents in the area requested that public art be included in the park design. This is an example of a "design/build opportunity" as discussed earlier in this report.

The proposed budget for this project is as follows:

$47,000 - public art project, including installation
2,000 - competition expenses for semi-finalists
1,000 - maintenance fund

$50,000 Total project cost

3. Temporary exhibits in public open spaces

$10,000 - available in grants of up to $1,000 per project

4. A contingency of 5% ($4,250) should be available for the unforseen.

Proposed Total 1987 Public Art Budget: $89,250

Since Asquith Green is currently in the design process, it is necessary to run the competition as soon as possible, so that the winning artist can work with the park designers and community in finalizing details for park construction late this summer. Provision can be made for the artwork to follow next year, in the 1987 budget year. What is needed now is a commitment to fund this project out of the 1987 budget, and an "advance" of $2,000 to carry out the competition itself in 1986.

Since the Public Art program is based on the City's Capital Budget, and since its main thrust is permanent capital improvements to the City, I recommend that this budget should form a special item in my annual capital budget. The maintenance portion will be transferred to a special account.

Administration

To date, the City's public art concerns have been the part-time responsibility of one of the Urban Design Project Coordinators in my Department. Assistance and advice have come from the City's Selection Committee for Public Art, City officials in the departments of the Clerk, Parks and Recreation, Solicitor, Finance and others; the Toronto Arts Council, Toronto Historical Board, Metro Toronto's Cultural Affairs Office, as well as from various arts organizations operating in Toronto.

To date, the duties have included the administration of the Selection Committee/Public Art Commission, policy development, coordination of various public art interests and proposals, and a public art competition. A program such as I have outlined in this report will require more staff time. I have consulted Ron Evans, who will be reporting to Council on art administration requirements at City Hall, and the City Clerk on this matter, and we are proposing the following administrative structure, pro tem.

The Urban Design Project Coordinator who has developed the Public Art Program and Policy to this point will continue on a part-time basis as Administrator of the Public Art Program, with responsibility for all aspects of the program. In addition, a full time temporary consultant will be needed. Since the Curator of the Market Gallery coordinates an exhibition program for the City, the temporary exhibitions aspect of the Public Art Program will be coordinated by her.

I have requested a full time temporary consultant in my 1986 Operating Budget, and am asking for prior authorization to permit me to recruit this person immediately, to work on the Asquith Green project, to set up effective communications with other departments, and to assist with other aspects of the Public Art Program.

The City Clerk's Archives Section will establish and develop a maintenance and conservation program, in consultation with other officials and outside experts as necessary, and will assume responsibility for the care of the artworks generated through the public art program.

Recommendations

1. That the program for public art sponsorship in Toronto, as described in this report be approved;
2. That 1% of the City's net Capital Budget be approved as the target level of funding for the public art program, and that this level be reached incrementally by 1990;
3. That Council approve the general program proposed for 1987, and commit a budget of $89,250 (approximately 1/4% of 1% of the estimated 1987 net Capital Budget) for the 1987 public art program; and that $2,000 of this $89,250 be added to my 1986 Operating Budget request, in Account No. 771-550-600;
4. That the $30,000 requested in my 1986 Operating Budget proposal for a temporary full time consultant be approved, and that I be given prior authorization to recruit the candidate. This brings the total request for account No. 771-550-600 to $32,000.

Appendix A

Some potential sites for future Public Art projects

(Please forward site suggestions to M.L. Reimer in Urban Design. Sites that are not City-owned may be available through special agreements).

1. Jessie Ketchum - redesign of Bay Street entrance to school;
2. Masaryk Park - 80 x 14 foot blank wall of Recreation Centre;
3. Christie Pits - rich history, both geologic and cultural, need interpretation;
4. Traffic island at University and Front;
5. Traffic island at Bathurst and Vaughan;
6. Parkette at Bloor and Spadina;

7. East side of Power Street, between Richmond and Adelaide on approach to Don Valley Parkway
8. Kingston Road and Queen Street intersection;
9. Dundas West and Keele Parkette and bus loop;
10. Environs of CGE plant;
11. Gardiner Expressway;
12. Yonge and St. Clair corners;
13. Bay and Bloor corners;
14. Mount Pleasant and Jarvis triangle redesign;
15. Coronation Park "traffic" circle.

The Executive Committee also submits the communication (October 24, 1986) addressed to the Budget Review Group, from the Commissioner of Planning and Development:

This letter responds to two of the queries raised at the October 22 review of our Capital Budget proposals for 1987.

Public Art Sponsorship

In March I reported, at Council's request, on a proposed program for public art sponsorship for the City. This report was referred by Council to the Budget Review Committee. Since the capital allocation of the proposed program was to be added to my annual Capital Budget request, I have included my program proposals there. This supplementary report is to expand on the nature of the proposed public art projects in the community for this year and identify some areas for future concentration.

In my earlier report the objectives of the Toronto Public Art Program were identified as:

1. To generate works of art, excellent in both conception and execution, which enhance and humanize the City's environment for the enjoyment of its citizens and visitors;

2. To build civic identity and pride;

3. To provide opportunities for artists to work with communities throughout the City in creating contemporary works which will be meaningful and appropriate to their settings;

4. To acquire existing sculptures that are of historic significance to Toronto and site them in appropriate locations;

5. To encourage the display of quality artworks in City-owned open spaces through a program of temporary exhibitions.

The program's goal is not to supply culture, but to promote its development. It is worth repeating that "public art" is not necessarily the same as "art in public places". A work of art may be good in an academic sense, but it is not good public art if it fails to engage with its physical and social environment.

A two-pronged approach to this program has been proposed. One involves the private sector, the other involves the City. By far the largest impact can be expected from major developments including 1% for public art on their proposals. The Stadium Corporation has already committed to a public art program worth $1.85 million to help integrate this enormous facility with its surroundings. The Massey Ferguson site will also benefit from 1% for public art as a result of the developer's commitment to the City.

While the City's contribution will always be a very modest part of the overall program, it will be essential to demonstrate to developers that this is something Council itself is committed to.

My public art budget proposal was not that a sum of money automatically be set aside for public art, but that each year in my Capital Budget request I would recommend specific public projects for the coming budget year. Priorities for the projects would be based on prominence of site, need for improvement of a visually-blighted site, financial participation by a community and design/build opportunities. I have recommended the target spending envelope for these projects should incrementally reach approximately 1% of the City's gross Capital Budget. This would eventually make some $350,000 - $400,000 available for public art projects, which is in line with the spending levels of Seattle, Portland, Boston and other cities of comparable size to the City of Toronto. (There are 60 municipalities in the United States alone with % for art programs.)

In my March report, I recommended that a target envelope of 1/4 of 1% (estimated at about $90,000) be set for 1987 and proposed two projects:

1. Project 1

The Danforth Village BIA has for some time been interested in a public art project for the plaza at the corner of Danforth and Logan, to bring interest and identity to the area. The BIA is prepared to budget $25,000 for this project in 1987, and would very much appreciate the assistance of the City in a joint venture.

The City's share of this project - which would be exactly matched by the BIA - is as follows:

$23,500 - public art project, including installation
$1,000 - competition expenses for semi-finalists
$500 - maintenance fund

$25,000 - Total City share of the project worth $50,000

2. Project 2

Asquith Green, the park planned for the Sporthaus site at Church and Park Streets, was in the planning stages when my March report was tabled. The intention was to run a public art competition then, so that the winning artist could work in tandem with the park designers. The opportunity for this advance participation has been lost, since the park is now under construction. However, there will be additional work carried on in the park over the next few years, and the community is still anxious that the public art component of its park goes ahead.

The proposed budget for this project is as follows:

$47,000 - public art project, including installation
$2,000 - competition expenses for semi-finalists
$1,000 - maintenance fund

$50,000 - Total City share of project worth $50,000

3. I am recommending that a third project be considered for the 1987 public art program. The landscaping portion of this appeared, unsuccessfully, in my 1986 Capital Budget program for the West Downtown. With the evolution of the project, it would more appropriately form part of the Public Art budget.

The large traffic island located in the centre of University Avenue at Front Street remains the only parcel of publicly-owned land that has not been upgraded within the York, University, Front area. It occupies a very prominent site at the entrance to the City's grand avenue, with Queen's Park at the other end of the University Avenue axis. With its proximity to Union Station, York Street Viaduct and the Convention Centre, it could be perceived as a gateway to the downtown.

The Toronto Parking Authority has indicated a willingness to invest in improving the site (which has a garage entrance on it), and we are investigating the possibilities of involving Metro and private donors in turning this critical site into an asset. The intention is to hold a collaborative competition among teams of designers and artists.

The budget for the reconstruction of the site and its artistic treatment will no doubt be proportionate to its prominence; the City's share of this would appear in the 1988 public art program proposals. Because of the importance of this site, I am requesting $30,000 in 1987 to carry out the competition, with implementation of the winning entry scheduled for 1988. A more detailed proposal will be reported on separately.

4. A modest budget of $10,000 to support temporary public art projects in public open spaces was also proposed. This is, I believe, a critical component of the overall program. It is especially important at the outset of the City's Public Art Program because it permits learning and experimentation. As mentioned in my earlier report, there have been few opportunities in Toronto for artists to work with the physical and cultural/social constraints of public open spaces. The temporary projects program can provide interesting learning opportunities for artists and audiences for a very small investment. (Grants of up to $1,000 would be available to help defray City-imposed expenses like liability insurance and performance bonds.) A special policy governing temporary exhibits will be presented for Council approval in the near future.

Finally, I would like to alert the Budget Review Committee and Council to an upcoming project proposed by the Committee to Commemorate the Chinese Railroad Workers in Canada. This organization has sought guidance from staff and the Public Art Commission on making their project a success, and are planning, with staff assistance, a model project. In my March report I suggested, "Where a citizen's organization commits itself to raising funds for a public art project, it would be appropriate for the City to participate, providing the following conditions are met:

a) The proposed site is City-owned and clearly a public space (not located in such a way as to seem the property of a private organization).

b) The co-sponsors of the project provide at least half of the project through privately-raised funds exclusive of funds from other levels of government.

c) The project will be developed through an open competition. The City will coordinate the competition.

d) The City will limit its co-sponsorship of commemorative works to those in honour of people or events which are/were of significance to Canada as a whole or to Ontario and Toronto in particular."

The Committee to Commemorate the Chinese Railroad Workers in Canada, like the Danforth BIA, are complying with these conditions and should be considered for City support. They are anxious to forge ahead with their project, and not wait until the next budget cycle for a decision. A commitment of support from the City would assist them enormously in their fund raising, though the exact timing of their project cannot be predicted with certainty at this time. Their intention is to carry out a major project, worth several hundred thousand dollars. Since there is as yet no set figure to arrive at "matching funds", my recommendation would be that the City agree to support the Chinese Railroad Workers project by matching funds raised from the private sector, up to a specified ceiling of say, $80,000, and that a specific commitment be made after details of the project can be reported on. This sum could possibly count towards the 1988 % for Public Art budget allocation.

We are in the process of identifying potential sites for the Chinese Railroad Workers project. There will be a full consultation process for any site proposed.

It is apparent that there will be no shortage of worthwhile projects for the Public Art Program to undertake. It would probably be more appropriate to work towards the target funding envelope in three years rather than four. The budget sheet in my Capital Budget request demonstrates the approximate spending curve for this arrangement.

Recommendations:

1. That an annual program for Public Art Sponsorship in Toronto, as described in my March 18, 1986 report be approved;

2. That 1% of the City's net Capital Budget be approved as the target envelope of funding for the public art program, and that this level be reached incrementally by 1989, subject to specific annual proposals in my Capital Budget;

3. That the program proposed in this supplementary report be approved for 1987, for a total budget of $119,250;

4. That Council agree in principle to participate financially in the Chinese Railroad Workers project if City policy for such joint projects is followed.

The Executive Committee also submits the further communication (October 30, 1986) addressed to the Budget Review Group, from the Acting Commissioner of Planning and Development:

This letter responds to two of the queries raised at the October 22 review of our Capital Budget proposals for 1987.

Public Art Sponsorship

The Budget Review Group suggested that since the main purpose of the "1% of the net Capital Budget" guideline was to provide an appropriate target level of funding for the City's Public Art program, a comparable lump sum envelope might be set as the basis for Council's commitment. This would be treated as a reserve fund against which specific projects would be proposed. This proposal is administratively simple, and provides the needed guidance for planning. Indeed our budget sheet assumes a target level of $360,000, to be reached incrementally over the next three years.

As previously explained, the $360,000 represents approximately 1% of the City's recent net Capital Budgets; it is also comparable with what other cities our size are spending on public art. It does not, however, make Toronto a leader in the field. In view of Toronto's prominence in the visual arts in North America (we outsell every city except New York) the proposed target is quite modest.

Yonge Street Viaduct Enclosure

This proposed viaduct enclosure was originally designed in 1981 to be fastened to the barrier wall installed in that year. The enclosure design was subsequently modified and constructed on Bay Street where it is considered a popular success. We have received requests from property owners including the Toronto Star, Bramalea Ltd., Copthorne Holdings, owners of the Hilton Harbour Castle, Campeau Corporation, Olympia and York, Harbourfront Corporation and the O'Keefe Centre to improve the viaduct access to the waterfront. Residents of the Harbour Square routinely request improvements to the viaducts. As the condominiums, hotel and other developments take place on The Esplanade, they will no doubt show the same interest.

A member of staff for the St. Lawrence area observed pedestrian usage of the Yonge Street Viaduct on several weekends. He noted a relatively steady flow of pedestrians from the St. Lawrence parking garage to the waterfront. This confirmed assumptions made during the St. Lawrence Neighbourhood planning studies that the parking lots in the area served commuters during the week, and provided cheap parking for waterfront visitors on the weekend.

The Toronto Star pointed out that their employees routinely walk to and from Union Station to No. 1 Yonge Street and walk to the St. Lawrence Historic District at lunch time. Hotel patrons also use the route to St. Lawrence for the theatre, shopping and dining.

The Central Waterfront Pedestrian Study, done by Alan Freedman Associates in 1985, had this to say about the railway viaducts:

> "The pedestrians must share with vehicular traffic the confined, gloomy viaducts under the railways at York, Bay and Yonge Streets. Even without the vehicular traffic, the quality of this environment would be substandard, to say the least. The traffic, from which there is no protection for the pedestrian, only make matters worse by adding its noise, dirt and pollution."

The Bay Street Canopy appears to effectively deal with adverse environmental conditions in the viaduct and has seen increased pedestrian usage as a result.

Although construction of the viaduct enclosure to accommodate Yonge Street pedestrians could be postponed until next year, for instance, my projected 1988 program for Yonge Street is already stretched, with sidewalk realignments and reconstruction on Scott and The Esplanade, in conjunction with the developer of the condominiums, plus a parkette proposal at The Esplanade and Yonge leading into the viaduct. It would facilitate budget and implementation if I could spread the work out over two years.

The Executive Committee also resubmits Clause 18 of Report No. 17 of the City Services Committee, which Council on November 3, 1986, referred to the Budget Review Group for consideration with the 1987 Capital Budget:

The Executive Committee advises that it has requested the Budget Review group to report to Council on November 3, 1986, on the provision of funds.

The City Services Committee recommends that:

1. **parking regulations be transferred from the west side of the west branch of Kenilworth Avenue to the east side of the street;**
2. **a 2-foot sidewalk be constructed along the east side of the street to enable the passengers to exit the vehicle onto a concrete walk;**
3. **funds in the amount of $19,500.00 be provided to cover the sidewalk construction;**
4. **the transfer of parking regulations be made subsequent to the sidewalk construction;**
5. **the appropriate Officials be requested to take the necessary action to give effect to the foregoing; and**
6. **leave be granted for the introduction of the necessary Bill in Council to give effect thereto.**

The City Services Committee submits the report (September 24, 1986) from the Commissioner of Public Works:

Subject: Proposal to transfer the parking regulations on the west branch of Kenilworth Avenue, between a point 53 metres north of Queen Street East and the north end of the west branch. (Ward 9)

Origin: City Services Committee - August 12, 1986 (c39csc86943:117)

Comments: On August 12, 1986, the City Services Committee had before it a letter from Alderman Paul Christie requesting that I report on the feasibility and cost of changing the parking regulations from the west side of the west branch of Kenilworth Avenue to the east side of the street to allow the residents of Premises Nos. 118-156 Kenilworth Avenue the opportunity of applying for front yard parking. It was the decision of the Committee that I report on the foregoing.

This proposal was the subject of an in depth investigation by staff of my Department on behalf of Mr. A. Tacoma in July, 1985 and prior to that on behalf of Councillor Tom Jakobek in February, 1985. Both Councillor Jakobek and Mr. Tacoma were advised that if parking regulations are transferred as suggested, it would be necessary to:

1. prohibit parking on the east side of the west branch for a minimum distance of 15 metres north of the intersection of Kenilworth Avenue (east branch) and Kenilworth Avenue (west branch) to provide sightlines across the corner,
2. relocate the guardrail along the east side of the street to allow passenger doors to open at the curb, and
3. to construct a sidewalk of suitable width along the east side of the street to enable passengers to exit the vehicle onto a concrete walk.

The guardrail can be relocated and a sidewalk constructed with a width of 0.60 metres at an estimated cost of $19,500.00. However, this sidewalk width is unsatisfactory to ensure pedestrian safety. Unfortunately, additional widening of the sidewalk would be unjustifiably expensive due to the substantial shoring and reconstruction required as a result of the severe slope leading down to the east branch of Kenilworth Avenue.

Thirteen parking spaces are authorized on the west side of the west branch of Kenilworth Avenue. Transferring the parking regulations as requested will potentially add five parking spaces. However, the six percent uphill grade would make it difficult for vehicles parked on the east side to gain traction during winter months when ice and snow accumulate near the curb.

In my opinion, the magnitude of the reconstructive work required, the costs involved and the potential winter difficulties which would be encountered do not justify transferring the parking regulations on the west branch of Kenilworth Avenue.

Recommendation: I recommend that the existing parking regulations on the west branch of Kenilworth Avenue be retained.

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During consideration of this Clause on November 3, 1986, City Council also had before it a communication (October 30, 1986) from the Budget Review Group

Subject: Parking Regulations - Kenilworth Avenue

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl86181:509)

Comments: At its meeting held on October 29, 1986, the Budget Review Group had before it Clause 18 of Report No. 17 of the City Services Committee, on the above-noted subject. The Executive Committee had requested the Budget Review Group to report to Council on November 3, 1986 on the provision of funds.

The Budget Review Group decided to recommend the following.

Recommendation: That Clause 18 of Report No. 17 of the City Services Committee be referred to the Budget Review Group for consideration with the 1987 Capital Budget on the understanding that the 1987 Capital Budget is expected to be before Council on November 17, 1986.

The Executive Committee also resubmits Clause 15 of Report No. 17 of the City Services Committee, which Council on November 3, 1986, referred to the Budget Review Group for consideration with the 1987 Capital Budget:

—

The Executive Committee recommends that this clause be referred to the Budget Review Group for consideration with the 1987 Capital Budget.

The City Services Committee recommends:

1. **that a continuous sound barrier be erected on the south side of the C.P.R. tracks extending from a point 30 metres west of Franklin Avenue to a point 30 metres east of Perth Avenue;**
2. **that C. P. Rail be requested to endorse the construction of the sound barrier and agree in principle to granting the City the necessary permanent and temporary easements required for the construction of same. Formal approval of the easements would be contingent upon the City filing detailed drawings of the sound barrier with C. P. Rail; and**
3. **that funds in the amount of $190,000.00 be provided in the Public Works Department's 1987 Capital Budget to cover the costs of design, construction and evaluation of the sound barrier.**

The City Services Committee submits the report (October 16, 1986) from the Commissioner of Public Works:

APPENDIX "A".
City of Toronto Executive Committee Report No. 37

Subject: Study of Sound Barrier - C.P.R. Line - Franklin and Perth Avenues (Ward 1)

Origin: City Services Committee Meeting of August 12, 1986 (c39csc861013:50)

Comments: Your Committee at its meeting of August 12, 1986 had before it my report (August 6, 1986) respecting a study of sound barriers: C.P.R. Line - Osler Street (Wards 1 and 3) and C.N.R. Line - Wildwood Crescent and Gainsborough Road (Ward 9). Your Committee also requested that I report on the feasibility of erecting a sound barrier along the C.P.R. section on Franklin Avenue (Ward 1) and the cost of same.

I have undertaken a review of the noise data available from the City's Noise Monitoring Programme for this area, supplemented by site specific sound level measurements. I have also conducted an attitudinal survey of the area residents. Utilizing the above information, I have made an assessment for the need of a sound barrier for the mitigation of noise based on environmental noise criteria for residential land use as established by the Provincial Ministry of the Environment (Table 1), consistent with the procedures followed in my Noise and Vibration Study for Wards 5 and 10. A key parameter in these procedures requires that, for a sound barrier to be effective, an attenuation of five decibels (dBA) for locomotive noise and ten decibels (dBA) for the trailing cars must be realized to justify the cost of constructing a barrier.

Table 1

Environmental Noise Criteria for Residential Land Use

Ministry of the Environment Guidelines (MOE)

Reference: Publication NPC-131: Guidelines for Noise Control in Land Use Planning

Type of Space	Maximum Leq (dBA)
Bedrooms	40 (2300-0700 hours)
Living Rooms	45 (0700-2300 hours)
Outdoor Recreational	55 (0700-2300 hours)
	50 (2300-0700 hours)

The area bounded by Franklin Avenue and Perth Avenue, Hugo Avenue and the C.P.R. tracks in Ward 1 is entirely residential, consisting of two-storey single-family dwellings. The residential property lines are, in some instances, as close as three metres to the rail tracks on Franklin Avenue and eight metres to the rail tracks on Perth Avenue.

As part of my ongoing Noise Control Programme, I have monitored sound levels at a location in the area which is situated north of the C.P.R. line at the corner of Laughton and Kingsley Avenues, approximately eighty-five metres from the rail tracks. The most recent sound level measurements were made in August, 1985.

The data obtained from these measurements is summarized in Table 2.

Table 2

Monitored June, 1972

Grid Point 7J	6-Hour Night	18-Hour Day	24-Hour
L10	51	70	68
L50	49	61	58
L90	48	54	49
Leq	51	66	65

Monitored June, 1980

Grid Point 7J	6-Hour Night	18-Hour Day	24-Hour
L10	59	65	65
L50	54	58	57
L90	53	55	53
Leq	57	64	63

Monitored August, 1985

Grid Point 7J	6-Hour Night	18-Hour Day	24-Hour
L10	56	62	61
L50	50	55	54
L90	48	51	49
Leq	55	59	58

I have, in addition, undertaken a further sound level monitoring at a location on Franklin Avenue twenty-five metres from the rail tracks. The data obtained is summarized in Table 3.

Table 3

Monitored September 2, 1986

Special Monitoring Point	6-Hour Night	18-Hour Day	24-Hour
L10	58	63	61
L50	45	51	48
L90	44	47	46
Leq	61	64	63

It is apparent that existing ambient sound levels in the Franklin/Perth Avenues area are slightly higher than are recommended for new residential land use, but are well within the range experienced in many other areas in Toronto which are exposed to commerce, industry or traffic.

I have determined from a preliminary topographical study of the location that, in order to provide some degree of sound attenuation to all residences in the area, it would be necessary to provide a continuous sound barrier on the south side of the C.P.R. tracks extending from a point thirty metres west of Franklin Avenue to a point thirty metres east of Perth Avenue. The minimum length of such a barrier would be two hundred and ten metres and the minimum height five metres.

The estimated cost of the construction of a barrier two hundred and ten metres long and five metres high, including engineering design, supply and installation, and post-construction evaluation is $190,000.00.

In connection with your Committee's request, I conducted a limited attitudinal survey of residents in the Franklin/Perth Avenues area in September, 1986. A total of twenty-five households were involved.

The results of the survey show that vibration and noise from rail traffic is the major cause of neighbourhood concern, ranking higher than air pollution, vandalism and crime, and street cleanliness. Eighty percent of the residents surveyed indicated that they were somewhat disturbed by vibration, presumably airborne. Of this eighty percent, sixty-five percent were seriously disturbed.

Fifty-six percent of the residents surveyed were somewhat disturbed by noise. Of this fifty-six percent, eighty-four percent were seriously disturbed. Eighty-five percent of the residents were most disturbed at night and fifteen percent during the daytime. Fifty percent claimed that noise from rail activity disturbs their sleep.

Conclusions: The levels of noise exposure pertaining on the south side of the C.P.R. tracks along Franklin and Perth Avenues are higher than are recommended for new residential land use.

The erection of a continuous sound barrier at a height of five metres would provide some mitigation of this noise to area residences.

Summary of Conclusions and Recommendations:

A reduction of noise aggravation from the rail operations in the Franklin/Perth Avenues area of Ward 1 can be accomplished by the erection of a sound barrier at an estimated cost of $190,000.00. Should Council wish to proceed with the construction of this barrier, I would recommend:

(1) That C. P. Rail be requested to endorse the construction of the sound barrier and agree in principle to granting the City the necessary permanent and temporary easements required for the construction of same. Formal approval of the easements would be contingent upon the City filing detailed drawings of the sound barrier with C. P. Rail; and

(2) That funds in the amount of $190,000.00 be provided in my Department's 1987 Capital Budget to cover the costs of design, construction and evaluation of the sound barrier.

The Executive Committee also submits the report (November 10, 1986) from the Fashion Industry Liaison Committee:

Origin: Alderman Dale Martin (workers:24)

Comments:

1. Background

When City Council created the Fashion Industry Liaison Committee late in 1984, one of the Committee's top priorities was the establishment of a Garment Workers Resource Centre in the King-Spadina area. The district has the highest concentration of garment workers in the City, over 9,000, and some 85% of the industry's workforce are women. The centre was to provide work-related daycare as well as accommodate English-as-a-second-language classes and literacy and job training programmes.

The proposal fit well with Council's emphasis on facilitating workplace daycare in Toronto wherever possible and with the City's commitment to strengthen and revitalize its fashion industry. A unique aspect of the project was the direct participation by management and union representatives in the launching and ongoing operation of the Centre.

During the summer of 1985 members of the City's planning staff conducted a space survey to locate a building adequate to house a day-care centre of between 49 and 54 children including infants. Discussions with representatives from the Toronto Board of Education eliminated school space as a possibility (i.e. Brant Street Public School and Charles G. Frazer Public School). The City-owned building at No. 511 Richmond Street West was raised as a potential site because of its central location in the Fashion District. It contains a Public Health Department dental clinic on the ground floor and the Youth Employment Services (Y.E.S.) on the west side of the second floor. The west side of the ground floor and the east side of the second floor are currently vacant. Y.E.S. wants to stay in the building, while the dental clinic would relocate, if necessary. The Public Works Department has requested the use of the complete second floor.

Preliminary layout drawings indicated that the daycare centre could be accommodated on the basement, first and second floors on the west side. Outdoor space would have to be provided for infants at the corner of Richmond Street West and Maud Street and for toddlers and preschoolers in a play area on the roof. Activities unrelated to daycare could take place in the basement at off-hours and in a shared classroom on the second floor. The classroom would be shared with the relocated Youth Employment Services agency which, in addition to employment counselling, is also providing a basic education upgrading programme for young people.

The Toronto Dress and Sportswear Manufacturers Guild, the International Ladies Garment Workers Union and the Amalgamated Clothing and Textile Works Union submitted a joint letter of intent to the Ontario Ministry of Community and Social Services (COMSOC) for a daycare initiatives grant. At the same time, funds for a feasibility study of No. 511 Richmond Street West were included in the City Property Department's budget.

COMSOC representatives approved the preliminary drawings in principle. This approval recognized that such a unique public/private joint venture should be encouraged in spite of slight drawbacks such as the play area on the roof and use of a basement without natural light.

Ongoing negotiations with the Manufacturers Guild and the unions resulted in the following proposals:

a. The industry and the unions would fund all of the start-up costs not covered by a provincial daycare initiatives grant (approximately $50,000).

b. The City would pay all of the capital costs related to the renovations of the City-owned building at No. 511 Richmond Street for daycare purposes. (This does not require the installation of an elevator.) The renovated space would be made available without occupancy costs.

c. The industry and the unions would set aside an annual amount of between $15,000 and $20,000 to subsidize workers who were ineligible for Metro subsidy but could not afford to pay the full daycare fees.

Metro Children's Services staff agreed to conduct subsidy interviews with workers in the factories six months prior to the opening of the daycare centre. This would allow eligible households to rise to the top of the waiting list by the time the Centre opened.

2. Current Status of the Project

City staff and Council's Fashion Industry Liaison Committee have worked to bring about a garment workers resource centre at No. 511 Richmond Street West for the past eighteen months. In the process a lot of enthusiasm has been generated not only among those directly involved, but also among staff at the Metro and provincial levels of government.

Joint union/City staff educational sessions are currently under way in some 30 factories. Metro Children's Services staff will be participating in a series of meetings to assist workers to apply for subsidized daycare. A major public meeting has been scheduled for December 7, 1986 at Kensington Community School. George Brown College has offered in writing to run the new daycare centre (see attached letter) and is expecting an opening date between June and September, 1987. Industry representatives have made financial commitments regarding their respective contributions. The project is ready to go as soon as details regarding its precise location can be finalized.

3. Space Requirements at No. 511 Richmond Street West

Space requirements for work-related daycare at No. 511 Richmond Street West are between 6,000 square feet and 6,500 square feet of indoor space and approximately 3,000 square feet of outdoor space. The indoor space includes a separate office of 300 square feet and a classroom space of between 800 and 1,200 square feet which can be shared.

Recent discussions at the Budget Review Group have focussed on renovation costs for another City-owned building. Because of the need to put a ceiling on such costs in the interest of efficiency, the firm of Ferguson and Ferguson was retained to examine cost implications of accommodating the daycare centre at No. 511 Richmond Street West. In particular, they were asked to analyze three possible alternatives: firstly, using the complete ground floor for daycare purposes; secondly, using the west side of the ground and second floors; in either case, the west end of the basement and the two outdoor areas would be included; and thirdly, studying the realistic potential of building a new building on the existing Public Works Department parking lot on Adelaide Street West at the west end of St. Andrews Playground. The current parking spaces would have to be maintained under this scenario.

The findings of the Ferguson and Ferguson study have been submitted under separate cover. It appears that the construction of new space is an alternative which should be considered seriously. It would make it unnecessary to relocate the Public Health Department's dental clinic nor the Youth Employment Services agency. It would also create an opportunity of having direct access to a possible play area in St. Andrews Playground, thereby eliminating the special costs associated with providing a play area on the roof.

Recommendations:

1. That City Council continue its commitment to establish a Garment Workers Resource Centre in the King-Spadina Fashion District.
2. That the Commissioner of City Property be requested to explore the various alternatives of accommodating the centre in the City-owned building at No. 511 Richmond Street West.
3. That appropriate funds to establish the centre at No. 511 Richmond Street West as per the Ferguson and Ferguson study be included in the 1987 Capital Budget of the City Property Department.

(Appendix A - Communication dated October 20, 1986, addressed to the Planning and Development Department from D. E. Light, President, George Brown College)

Please accept this letter as a formal offer by the College to be considered to operate the new day care centre which will be located in the Garment Workers' Resouce Centre, Richmond and Spadina.

The recent experience with Waterpark place was positive and proved that College resources and expertise can be used for the benefit of the wider community. It is also my understanding that the prospect of George Brown, as operator of the centre, has been discussed with Mr. Kuzik, representing the Manufacturers Guild Inc.

Should this offer be accepted the College would wish to share the proposed management structure and the start and annual budget projections with you and Mr. Kuzik.

When the College position regarding the proposed Garment Workers' daycare centre has been determined we would wish to involve the Children's Services Branch to avail the College of support through M.C.S.S. programs.

(Council Action)

During consideration of this Clause, Council also had before it the following report (November 13, 1986) from the Budget Review Group:

Subject: 1987 Capital Budget and Program of Proposed Capital Works 1988-1991: Prior Authorization of Lamport Stadium - Replacement of Turf and Alterations to Stadium (c10cncl86187:391)

Comments: It is necessary to amend recommendation 12 in my report (November 6, 1986) on the 1987 Capital Budget to reflect the prior authorization of the Lamport Stadium project.

Recommendation: That recommendation 12 in my report (November 6, 1986) on "1987 Capital Budget and Program of Proposed Capital Works 1988-1991" be amended to include:

		Gross	*Net*
"e)	*Lamport Stadium*		
	Replacement of Turf and Alterations to Stadium	*$ 1,000,000*	*$ 1,000,000*
	Revised Total	*$11,150,142*	*$ 8,239,142"*

Alderman Gee addressed Council with respect to the Budget.

Alderman Gee, seconded by Alderman Boytchuk, moved that this Clause be amended by adding at the end thereof the following:

> **"It is also recommended that, as recommended by the Budget Review Group in its report (November 13, 1986), Recommendation 12 of the report (November 6, 1986) from the Budget Review Group be amended to include the following:**

		Gross	Net
"e)	**Lamport Stadium Replacement of Turf and Alteration to Stadium**	**$1,000,000**	**$1,000,000**
	Revised Total	**$8,053,142**	**$6,228,142"**

and that the recommendations of the Executive Committee be amended accordingly."

Councillor Gilbert, seconded by Councillor Pantalone, moved that the Medical Officer of Health be requested to submit his report requested by the Budget Review Group on a proposed policy for City Council on a health care fund to the Board of Health.

Councillor Shea, seconded by Alderman Walker, moved that Recommendation 1 of the report (October 22, 1986) from the Medical Officer of Health on hospital building grants be amended by deleting all the words after "Ontario" in the second line, and that Recommendation 3 of the Executive Committee be amended accordingly.

Alderman Christie, seconded by Alderman Clifford, moved that the Medical Officer of Health and the City Solicitor be requested to report to the Board of Health on the relationship and any obligations of the City of Toronto to the Toronto East General Hospital, and any obligations of the hospital to the City of Toronto.

Councillor Rowlands, seconded by Councillor Campbell, moved that Recommendation 2 of the report (October 22, 1986) from the Medical Officer of Health be adopted.

With the consent of Council, Councillor Rowlands withdrew her motion.

Councillor Layton, seconded by Councillor Gilbert, moved that Recommendation 3 of the Executive Committee be received.

The motion of Councillor Gilbert was adopted.

The motion of Alderman Shea was lost on the following equal division of votes:

Yeas: Beavis, Nowlan, Layton, Gilbert, Hall, Pantalone, Christie, Shea, Walker, and Jakobek - 10.

Nays: Eggleton, Boytchuk, O'Donohue, Gee, Rowlands, Campbell, Kanter, Gardner, Martin, and Disero. - 10.

The motion of Alderman Christie was adopted.

The motion of Councillor Layton was lost on the following division of votes:

Yeas: Nowlan, Layton, Gilbert, Hall, Pantalone, and Walker - 6.

Nays: Eggleton, Beavis, Boytchuk, O'Donohue, Gee, Rowlands, Campbell, Gardner, Martin, Disero, and Jakobek - 11.

The motion of Councillor Layton to receive recommendation 3 of the Executive Committee was again voted on and lost on the following division of votes:

Yeas: Nowlan, Layton, Gilbert, Hall, Pantalone, Christie, Shea, and Walker - 8.

Nays: Eggleton, Beavis, Boytchuk, O'Donohue, Gee, Rowlands, Campbell, Kanter, Gardner, Martin, Disero, and Jakobek - 12.

Alderman Gee, seconded by Alderman Disero, moved that the matter of the development of Garden Plots - Chandos Avenue (Dufferin and Davenport) - be referred back to the Budget Review Group for further consideration with the understanding that the necessary funds will be provided from the appropriate account if the matter has a positive resolution.

Alderman Nowlan, seconded by Alderman Boytchuk, moved that the Budget Review Group be requested to give consideration to including funds for the Renovation of the Christie Pits Field

House in the 1988 Capital Budget, and specifically to consider less extensive renovations to the field house than the amount of $192,000. projected for 1990.

Councillor Rowlands, seconded by Alderman Gee, moved that the matter of the renovations of the Christie Pits Field House be referred back to the Budget Review Group; and that consideration be given to making the facility available to the general public and not restricting it as in the past to one user.

Councillor Pantalone, seconded by Councillor Gilbert, moved that an amount of $192,000. be reallocated from the 1990 budget to the 1987 Capital Budget to cover the cost of renovations to the Field House in Christie Pits.

The motions of Alderman Gee were adopted.

The motion of Councillor Pantalone was lost on the following division of votes:

Yeas: O'Donohue, Gardner, Layton, Gilbert, Pantalone, Christie, and Shea - 7.

Nays: Eggleton, Boytchuk, Gee, Korwin-Kuczynski, Grys, Rowlands, Campbell, Nowlan, Kanter, Martin, Clifford, Disero, and Jakobek - 13.

The motion of Alderman Nowlan was adopted.

The portion of the motion of Councillor Rowlands with respect to making Christie Pits Field House available to the general public was lost.

Councillor Jakobek, seconded by Councillor Gilbert, moved that funds in the amount of $740,000. be included in the 1987 Capital Budget for sound barriers on the C.P.R. Line - Osler Street (Wards 1 and 3) and on the C.N.R. Line - Wildwood Crescent and Gainsborough Road (Ward 9).

Alderman Boytchuk, seconded by Alderman Gee, moved that funds in the amount of $740,000. for sound barriers on the C.P.R. Line - Osler Street (Wards 1 and 3) and on the C.N.R. Line - Wildwood Crescent and Gainsborough Road (Ward 9) be included in the 1988 Capital Budget.

The motion of Councillor Jakobek was lost on the following division of votes:

Yeas: Gilbert, Christie, Shea, Disero, and Jakobek - 5.

Nays: Eggleton, Boytchuk, O'Donohue, Gee, Korwin-Kuczynski, Grys, Rowlands, Campbell, Nowlan, Gardner, Martin, Layton, Hall, Pantalone, Clifford, and Walker - 16.

The motion of Alderman Boytchuk was adopted on the following division of votes:

Yeas: Eggleton, Boytchuk, O'Donohue, Gee, Korwin-Kuczynski, Grys, Campbell, Nowlan, Layton, Gilbert, Hall, Christie, Clifford, Shea, Walker, Disero, and Jakobek - 17.

Nays: Rowlands, Martin, and Pantalone - 3.

Councillor Rowlands, seconded by Councillor Gardner, moved that funds in the amount of $80,000. for Public Art in the Executive Aldermen's Area be reallocated to the Arts Acquisition Account for the City Clerk's Department.

With the consent of Council, Councillor Rowlands withdrew her motion.

Alderman Korwin-Kuczynski, seconded by Councillor Beavis, moved that the amount of $80,000. in the City Property Department's 1987 Capital Budget for "Public Art in the Executive Aldermen's Area" be deleted.

Councillor Campbell, seconded by Alderman Hall, moved that City Council indicate to the Youth Employment Service that it does not intend to terminate their lease at 511 Richmond Street West.

Councillor Rowlands, seconded by Councillor Gardner, moved that the motion of Alderman Korwin-Kuczynski be amended by adding thereto the following:

"and further that the matter be referred back to the Budget Review Group for inclusion in the 1987 Operating Budget of the City Clerk's Department - Arts Acquisition Account."

and that Alderman Gee be appointed to the Public Arts Selection Committee.

The motion of Councillor Campbell was adopted.

The motion of Alderman Korwin-Kuczynski was lost on the following division of votes:

Yeas: Beavis, O'Donohue, Korwin-Kuczynski, Rowlands, Christie, and Walker - 6.

Nays: Eggleton, Boytchuk, Gee, Grys, Campbell, Nowlan, Kanter, Gardner, Martin, Layton, Gilbert, Hall, Pantalone, Clifford, Shea, Disero, and Jakobek - 17.

The portion of the motion of Councillor Rowlands to refer the matter to the Budget Review Group for inclusion in the 1987 Operating Budget was not voted on.

The portion of the motion of Councillor Rowlands to appoint Alderman Gee to the Public Arts Selection Committee was adopted. November 17, 1986.

Respectfully submitted,

ARTHUR C. EGGLETON (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, November 12, 1986.

(Adopted, as amended, by City Council on November 17, 1986.)